

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
COLHAM ENERGY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

COLHAM ENERGY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTOR: Mrs M De Pietro

REGISTERED OFFICE: C/O Gordon Wood Scott & Partners Ltd
Dean House
94 Whiteladies Road
Clifton
Bristol
BS8 2QX

REGISTERED NUMBER: 02784197 (England and Wales)

ACCOUNTANTS: Gordon Wood Scott & Partners Limited
Chartered Accountants
Dean House
94 Whiteladies Road
Clifton
Bristol
BS8 2QX

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2021**

The director presents her report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The company's principal activity was formerly the development of wind farms for the generation of electricity. The company did not trade during the year.

DIRECTOR

Mrs M De Pietro held office during the whole of the period from 1 April 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M De Pietro - Director

9 March 2022

COLHAM ENERGY LIMITED (REGISTERED NUMBER: 02784197)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
TURNOVER	-	-
Administrative expenses	<u>(49,406)</u> (49,406)	<u>(725)</u> (725)
Other operating income	<u>(189)</u>	<u>190</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(49,595)	(535)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(49,595)</u></u>	<u><u>(535)</u></u>

The notes form part of these financial statements

COLHAM ENERGY LIMITED (REGISTERED NUMBER: 02784197)**BALANCE SHEET
31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	4	125	48,438
Cash at bank		<u>7,197</u>	<u>7,416</u>
		7,322	55,854
CREDITORS			
Amounts falling due within one year	5	<u>(1,701)</u>	<u>(638)</u>
NET CURRENT ASSETS		<u>5,621</u>	<u>55,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,621</u>	<u>55,216</u>
CAPITAL AND RESERVES			
Called up share capital	6	201,000	201,000
Retained earnings		<u>(195,379)</u>	<u>(145,784)</u>
SHAREHOLDERS' FUNDS		<u>5,621</u>	<u>55,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved the director and authorised for issue on 9 March 2022 and were signed by:

Mrs M De Pietro - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Colham Energy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	-	48,313
Other debtors	125	125
	<u>125</u>	<u>48,438</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	626	-
Accrued expenses	<u>1,075</u>	<u>638</u>
	<u>1,701</u>	<u>638</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.21	31.3.20
Number:	Class:	Nominal value:	£	£
201,000	Ordinary	£1	<u>201,000</u>	<u>201,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.