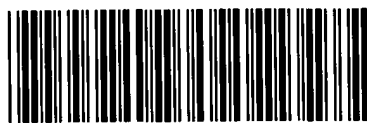


**Humberland Limited**

**Financial statements**  
**Registered number 2949541**  
**31 August 2017**

THURSDAY



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COMPANIES HOUSE

## Profit and loss account

for the 8 month period ended 31 August 2017

During the financial period and the preceding financial period, the company did not trade and received no income and incurred no expenditure. Any incidental expenses were borne by other Group Undertakings.

Consequently, during those periods the company made neither a profit nor a loss.

## Balance sheet

at 31 August 2017.

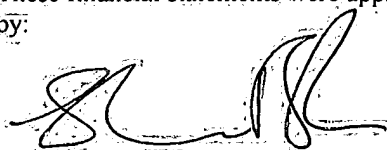
	Note	31 Aug 2017	31 Dec 2016
		£	£
<b>Current assets</b>			
Amounts owed by Group Undertakings		100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
		<hr/>	<hr/>

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 23 May 2018 and were signed on its behalf by:



**Tarloke Singh Bains**  
Director

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

These financial statements were prepared in accordance with Financial Reporting Standard 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") and the Companies Act 2006.

FRS 102 allows an entity to apply certain recognition and measurement exemptions to standard requirements. The entity, being dormant, has applied the exemptions available under the standard. This allows the Company to retain its' accounting policies for reported assets, liabilities and equity at the date of transition (being 1 Jan 2014) until there is any change to those related balances or the Company undertakes any new transactions.

These financial statements have been prepared under the historical cost convention.

### 2 Called up share capital

	31 Aug 2017	31 Dec 2016
	£	£
<i>Issued, allotted and fully paid</i>		
Ordinary shares of £1 each	100	100

### 3 Ultimate parent undertaking

The Company's ultimate controlling party is Energetický a průmyslový holding, a.s., a company incorporated in the Czech Republic. The Company's immediate parent company is EP SHB Limited, a company incorporated in England and Wales.

Energetický a průmyslový holding, a.s. is the only undertaking for which consolidated financial statements that include financial statements for the Company are prepared. Copies of Energetický a průmyslový holding, a.s. financial statements can be obtained from its registered office at:

Pařížská 26, 110 00 Praha 1, Czech Republic.

Prior to 31 August 2017, the Company's ultimate parent undertaking was Centrica plc. On 31 August 2017, Centrica plc sold the entire share capital of Centrica SHB Limited to EP UK Investments Limited (a company registered in England and Wales that is ultimately controlled by Energetický a průmyslový holding, a.s). Following this transaction, Centrica SHB Limited was renamed as EP SHB Limited.