

Humberland Limited

Annual report and unaudited financial statements

For the year ended 31 December 2022

Registered Number - 2949541

FRIDAY



ACD20QZL

A43

29/09/2023

#77

COMPANIES HOUSE

Directors

Tarloke Singh Bains
Victoria Rose Pearson
Antonia Charlotte Stockton

Registered office

Byron House
7-9 St. James's Street
London
SW1A 1EE

Report of the Directors

The directors of the Company are pleased to submit their annual report and accounts for the year ended 31 December 2022.

Humberland Limited was dormant throughout the period.

All of the Directors' were directors of the Company throughout the year.



Tarloke Singh Bains

Director

Date:

Statement of Financial Position

For the year ended 31 December 2022 (Dormant Company)

	31 December 2022 £	31 December 2021 £
Current Assets		
Amounts owed by Group undertakings	100	100
Net assets	100	100
Capital and reserves		
Equity attributable to owners		
Called up share capital	100	100
Profit and loss reserve	-	-
Total shareholders' funds	100	100

For the period ending 31 December 2022, the Company was entitled to an exemption under s.480 (1) of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with s.476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with s.386 of the Companies Act 2006;
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and its profit and loss for the financial year in accordance with s.393 of the Companies Act relating to accounts, so far as acceptable to the Company.

The profit and loss need not be filed, and the accounts need not to be audited. The company was dormant according to s.480(1) of the Companies Act 2006 in the financial year ending on the date of this unaudited balance sheet.



Tarloke Singh Bains

Director

Date:

Company number: 2949541

Notes to the Financial Statements

The information below forms part of the accounts of the Company. The Statement of Financial Position complies with Companies Act 2006.

1. General information

Humberland Limited is a limited liability company incorporated and domiciled in England and Wales.

2. Summary of significant accounting policies

The company is dormant and not traded in the year or the previous year.

3. Called-up share capital

	31 December 2022 £	31 December 2021 £
Allotted and fully paid:		
100 Ordinary shares at £1	100	100
Total	100	100

4. Ultimate and immediate parent undertakings

The Company is a subsidiary undertaking of EP SHB Limited, a wholly owned subsidiary of Energetický a průmyslový holding, a.s. (resp. EP Power Europe, a.s.). EP Investment S.a r.l. is the ultimate parent company, incorporated in Luxembourg. The ultimate controlling party is Daniel Křetínský, who is the majority shareholder.

The largest group in which the results of the Company are consolidated is that headed by EP Investment S.a r.l., its registered office is 39, Avenue John F. Kennedy, L-1855 Luxembourg.

The smallest group in which the results are consolidated is that headed by EP Power Europe, a.s. its registered office is Pařížská 26, 110 00 Prague 1, Czech Republic.

The consolidated financial statements of these groups are available to the public and may be obtained from offices of each company.

5. Transactions with directors

The company is dormant, there were no transactions with any director.