

Registration number: 03773142

Clarke Energy Holdings Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 November 2016 to 31 December 2017



Clarke Energy Holdings Limited

Profit and Loss Account for the Period from 1 November 2016 to 31 December 2017

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Clarke Energy Holdings Limited
(Registration number: 03773142)
Balance Sheet as at 31 December 2017

	Note	As at 31 December 2017 £ 000	As at 31 October 2016 £ 000
Fixed assets			
Investments	3	30,535	30,535
Current assets			
Cash at bank and in hand		1	1
Creditors: Amounts falling due within one year	5	<u>(13,106)</u>	<u>(13,106)</u>
Net current liabilities		<u>(13,105)</u>	<u>(13,105)</u>
Net assets		<u>17,430</u>	<u>17,430</u>
Capital and reserves			
Called up share capital	6	1,007	1,007
Share premium reserve		15,232	15,232
Capital redemption reserve		1,004	1,004
Profit and loss account		<u>187</u>	<u>187</u>
Total equity		<u>17,430</u>	<u>17,430</u>

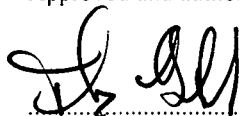
For the financial period ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 September 2018 and signed on its behalf by:



Thomas G Adler
Director

The notes on pages 3 to 7 form an integral part of these financial statements.
Page 2

Clarke Energy Holdings Limited

Notes to the Financial Statements for the Period from 1 November 2016 to 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Power House
Senator Point, South Boundary Road,
Knowsley Industrial Park, Knowsley
Liverpool
L33 7RR
England

These financial statements were authorised for issue by the Board on 15 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Exemption from preparing group accounts

The financial statements contain information about Clarke Energy Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group.

The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, KK Daytona Holding Limited, a company incorporated in England.

Investments

Investments in subsidiary undertakings are stated at cost less accumulated impairment losses.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Clarke Energy Holdings Limited

Notes to the Financial Statements for the Period from 1 November 2016 to 31 December 2017

3 Investments in subsidiaries, joint ventures and associates

Subsidiaries £ 000

Carrying amount

Cost and net book value at 1 November 2016 and 31 December 2017 30,535

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2017	2016
Subsidiary undertakings				
Clarke Energy Limited	Power House, Senator Point, South Boundary Road, Knowsley Business Park, Liverpool L33 7RR	Ordinary	100%	100%
Clarke Energy India Private Limited	Shivkiran Lane, No. 4, Dahanukar Colony, Kothrud, Pune 411038, Maharashtra, India	Ordinary	100%	100%
Clarke Energy (France) SAS	La Malle, Zone D'Activites de la Malle RD 6, 13320 Bouc Bel Air, France	Ordinary	100%	100%
Clarke Energy (Australia) Pty Limited	2-4 Stirling Street, Thebarton, Adelaide, SA 5301, Australia	Ordinary	100%	100%
Clarke Energy Ireland Limited	Unit 7, Newtown Business Enterprise Park, Newtownmountkennedy, Wicklow, Ireland	Ordinary	100%	100%
Clarke Energy (Nigeria) Limited	No 28 Joel Ogunnaike Street, 1 Keja, GRA Lagos.	Ordinary	100%	100%
Clarke Energy Bangladesh Limited	12th Floor, Laila Tower, 8 Gulshan South Avenue, Gulshan-1 Dhaka - 1212, Bangladesh	Ordinary	100%	100%
Clarke Energy South Africa Pty Limited	Unit 2, Blue Drop Business Park, 105 EP Malan Road, Pomana, Gautang 1619, South Africa	Ordinary	100%	100%

Clarke Energy Holdings Limited

Notes to the Financial Statements for the Period from 1 November 2016 to 31 December 2017

Clarke Energy Tunisie SARL	Residence Wafa Mezzanine, Bloc A, Avenue de la Bourse, les berges du lac 2, 1053, Tunis	Ordinary	100%	100%
Clarke Energy Tunisie Trading SARL	Residence Wafa Mezzanine, Bloc A, Avenue de la Bourse, les berges du lac 2, 1053, Tunis	Ordinary	100%	100%
Clarke Energy Tunisie Services CETS	Residence Wafa Mezzanine, Bloc A, Avenue de la Bourse, les berges du lac 2, 1053, Tunis	Ordinary	100%	100%
Clarke Energy Tanzania Limited	11th Floor, PPF Tower, Ohio Street, Garden Avenue, Dar Es Salaam, Tanzania	Ordinary	100%	100%
Clarke Energy Maroc SARL	Espace Porte D'Anta 3, Rue Bab El Mansor, 1 ER Etage, Bureau N 3, 20050 Casablanca Anta, Morocco	Ordinary	100%	100%
Clarke Energy Mozambique LDA	Mozambique, Mapito Cidade, Distrito Urbano1, Barrio Central C, Rua 1233 no 72/C	Ordinary	100%	100%
Clarke Energy Cameroon Limited	Douala Boite Postale, Numero 5563, Littoral Region, Republic of Cameroon	Ordinary	100%	100%
Clarke Energy (PNG) Limited	8 Kaia Place, Korobosea, National Capital District, PNG	Ordinary	100%	100%
Clarke Energy Malaysia SND BHD	Unit 30-01, Level 30, Tower A Vertical Business Suite Avenue 3, Bangsar South No. 8, Jalan Kerinchi, 59200 Kuala Lumpur.	Ordinary	100%	100%

All subsidiaries are indirect holdings except Clarke Energy Limited which is a direct subsidiary undertaking. All subsidiary undertakings are trading companies involved in gas engine installation and maintenance.

4 Cash and cash equivalents

	As at 31 December 2017 £ 000	As at 31 October 2016 £ 000
Cash at bank	<u>1</u>	<u>1</u>

Clarke Energy Holdings Limited

Notes to the Financial Statements for the Period from 1 November 2016 to 31 December 2017

5 Creditors

	As at 31 December 2017 £ 000	As at 31 October 2016 £ 000
Due within one year		
Amounts due to related parties	13,106	13,106

Amounts due to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

6 Share capital

Allotted, called up and fully paid shares

	As at 31 December 2017		As at 31 October 2016	
	No. 000	£ 000	No. 000	£ 000
B preferred Ordinary shares of £1 each	1	1	1	1
C Ordinary shares of £1 each	5	5	5	5
D Ordinary shares of £1 each	1	1	1	1
F preferred Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,007</u>	<u>1,007</u>	<u>1,007</u>	<u>1,007</u>

The B preferred Ordinary shares of £1 and the F preferred Ordinary shares of £1 carry no right to vote, are not redeemable and have priority to a fixed dividend of £0.001 per share.

7 Parent and ultimate parent undertaking

The company's immediate parent is Clarke Energy Trading Limited, incorporated in England.

The ultimate parent is Kohler Co, incorporated in USA.

The most senior parent entity producing publicly available financial statements is Kohler Co.

The ultimate controlling party is Kohler Co.

The parent of the largest group in which these financial statements are consolidated is Kohler Co, incorporated in USA.

Clarke Energy Holdings Limited

Notes to the Financial Statements for the Period from 1 November 2016 to 31 December 2017

The parent of the smallest group in which these financial statements are consolidated is KK Daytona Holding Limited, incorporated in England.

✓ The address of KK Daytona Holding Limited is:

Kohler EMEA Corporate Services Carter Court, 4 Davy Way Quedgeley, Gloucester, United Kingdom, GL2 2DE