

**ENERGY AND CLIMATE INTELLIGENCE UNIT LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 DECEMBER 2021**

Ashley Nathoo & Co. Ltd

Chartered Accountants

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Energy and Climate Intelligence Unit Limited
Financial Statements
For the Period 1 February 2021 to 31 December 2021

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Energy and Climate Intelligence Unit Limited
Balance Sheet
As at 31 December 2021

Registered number: 8863041

		31 December 2021		31 January 2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		11,773		10,805
			11,773		10,805
CURRENT ASSETS					
Debtors	4	7,427		8,809	
Cash at bank and in hand		76,089		439,819	
			83,516		448,628
Creditors: Amounts Falling Due Within One Year	5	(83,516)		(448,628)	
TOTAL ASSETS LESS CURRENT LIABILITIES			11,773		10,805
NET ASSETS			11,773		10,805
Income and Expenditure Account			11,773		10,805
MEMBERS' FUNDS			11,773		10,805

Energy and Climate Intelligence Unit Limited
Balance Sheet (continued)
As at 31 December 2021

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Peter Chalkley

Director

28/07/2022

The notes on pages 3 to 4 form part of these financial statements.

Energy and Climate Intelligence Unit Limited
Notes to the Financial Statements
For the Period 1 February 2021 to 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents the total amount of grants received less grants deferred for expenditure in future periods.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 December 2021	31 January 2021
Office and administration	12	11
	<u>12</u>	<u>11</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2021	20,692
Additions	4,913
As at 31 December 2021	<u>25,605</u>
Depreciation	
As at 1 February 2021	9,887
Provided during the period	3,945
As at 31 December 2021	<u>13,832</u>
Net Book Value	
As at 31 December 2021	<u>11,773</u>
As at 1 February 2021	<u>10,805</u>

Energy and Climate Intelligence Unit Limited
Notes to the Financial Statements (continued)
For the Period 1 February 2021 to 31 December 2021

4. Debtors

	31 December 2021	31 January 2021
	£	£
Due within one year		
Prepayments and accrued income	4,397	6,049
Other debtors	3,030	2,760
	<u>7,427</u>	<u>8,809</u>

5. Creditors: Amounts Falling Due Within One Year

	31 December 2021	31 January 2021
	£	£
Trade creditors	78,014	437,986
Accruals and deferred income	5,502	10,642
	<u>83,516</u>	<u>448,628</u>

Trade creditors represent amounts deferred in respect of grants received for expenditure relating to future periods.

6. Pension Commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of £Nil (31.01.2021: £Nil) were due to the fund. They are included in Other Creditors.

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

Energy and Climate Intelligence Unit Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 8863041. The registered office is Brandon House Fora, Borough High Street, London, SE1 1LB.

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.