

ENI MOZAMBIQUE ENGINEERING LIMITED

**FINANCIAL STATEMENTS
FOR THE PERIOD FROM 26 JUNE 2014 TO
31 DECEMBER 2014**

REGISTERED OFFICE

**Eni House
10 Ebury Bridge Road
London SW1W 8PZ**

REGISTERED NUMBER: 9104675

THURSDAY



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14/05/2015

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COMPANIES HOUSE

ENI MOZAMBIQUE ENGINEERING LTD.

DIRECTORS AND REGISTERED OFFICE

BOARD OF DIRECTORS

S Maione (appointed as a Chairman on 7th November 2014)

S Maione (appointed as a Director on 4th July 2014)

M Vecchiatti (appointed as a Director on 4th July 2014)

M Trezza (appointed as a Director on 26th June 2014)

P Campelli (appointed as a Director on 7th July 2014)

C Carloni (appointed as a Director on 26th June 2014)

C Pagano (appointed as a Director on 4th July 2014 and resigned on 7th November 2014)

SECRETARY

F Dal Bello

REGISTERED OFFICE

Eni House
10 Ebury Bridge Road
London SW1W 8PZ

REGISTERED IN ENGLAND NO: 9104675

BALANCE SHEET
AS AT 31 DECEMBER 2014

| | NOTES | 2014 £ |
|--|-------|-----------|
| <i>Current assets</i> | | |
| Other receivables: amounts due from parent company | | <u>1</u> |
| <i>Shareholders' equity</i> | | |
| Ordinary shares | 3 | <u>1</u> |
| Total shareholders' equity | | <u>1</u> |

The company was incorporated on 26th June 2014 . These are the first set of financial statements for the period from 26th June 2014 to 31 December 2014. The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 under the Companies Act 2006 for:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on 3 March 2015

On behalf of the Board


Paolo Campelli
Director

ENI MOAZAMBIQUE ENGINEERING LTD.

NOTES TO THE FINANCIAL STATEMENTS

1 The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union, IFRIC Interpretations and the Companies Act 2006 as applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

As this is the first set of financial statements prepared after incorporation of the company, no comparative balances are provided.

Cash flow statement

No cash flow statement has been prepared in accordance with International Accounting Standard ("IAS") 7 – Cash flow statements, as the company has been dormant during the period and has undertaken no transactions. The company had no cash and cash equivalents balances during the period ended 31 December 2014.

Related party transactions

The company has complied with the requirements of IAS 24 – Related party disclosures in these financial statements.

2 Parent undertakings

At 31 December 2014, the company shares were owned by Eni UK Limited.

3 Called up equity share capital

| | <u>2014</u> |
|--|-------------|
| | <u>£</u> |
| Allotted and fully paid at 31 December (1 share of £1) | <u>1</u> |

Under the Companies Act 2006, there is no requirement for the company to have an authorized share capital and the company's Articles of Association do not set a maximum amount of shares that the company may allot.

4 Profit and loss account

During the financial period, the company received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss. No profit and loss account has therefore been prepared.