

COMPANY REGISTRATION NUMBER 11960900

CLUFF ENERGY AFRICA LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022**

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CLUFF ENERGY AFRICA LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

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CLUFF ENERGY AFRICA LIMITED

COMPANY INFORMATION

DIRECTORS

J G Cluff
S A Wren

COMPANY NUMBER

11960900

REGISTERED OFFICE

3rd Floor
39 Sloane Street
London
United Kingdom
SW1X 9LP

CLUFF ENERGY AFRICA LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

The director presents the report and the Financial Statements for the period 1 April 2021 - 31 March 2022.

The principal activity of the company is that of support and ancillary services related to the Oil and Gas industry.

DIRECTORS

The directors who served during the period were:

J G Cluff
S A Wren

In preparing this report, the Director has taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

Approved and authorised for issue on 16th December 2022

S A Wren
Director

A handwritten signature in black ink, appearing to read 'S A Wren', with a horizontal line drawn underneath it.

CLUFF ENERGY AFRICA LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

	1 Apr 2021 – 31 Mar 2022 £
TURNOVER	0
Administrative expenses	(184,286)
Operating loss	(184,286)
Interest payable and similar charges	(22,075)
Loss before tax	(206,361)
Taxation	<u>0</u>
LOSS FOR THE PERIOD	<u>(206,361)</u>

CLUFF ENERGY AFRICA LIMITED
REGISTERED NUMBER 11960900

BALANCE SHEET
AS FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

	Note	31 Mar 2022 £
Current assets		
Debtors: amounts falling due within one year	2	589
Cash at bank and in hand		107,941
		<u>108,530</u>
 Creditors: amounts falling due within one year	3	<u>(235,068)</u>
NET LIABILITIES		<u><u>(126,539)</u></u>
 CAPITAL AND RESERVES		
Called up share capital	4	130
Share Premium		299,970
Profit and loss account		(426,639)
		<u><u>(126,539)</u></u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

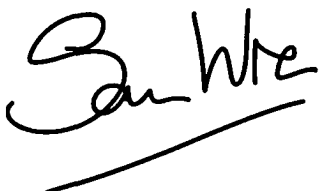
No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved and authorised for issue by the directors and were signed on their behalf on 16th December 2022

S A Wren
Director



CLUFF ENERGY AFRICA LIMITED
REGISTERED NUMBER 11960900

BALANCE SHEET
AS FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The directors do not consider there to be significant estimates or judgements made during the preparation of the financial statements.

2. DEBTORS:

Amounts falling due within one year

	31 Mar 2022
	£
Amounts owed from shareholders	100
Suspense/Other debtors	489
	<u>589</u>

3. CREDITORS:

Amounts falling due within one year

	31 Mar 2022
	£
Amounts owed to related undertakings	(227,939)
Accruals	(7,130)
	<u>(235,068)</u>

4. SHARE CAPITAL

	31 Mar 2022
	£
Allotted, called up and fully paid	
13,000 Ordinary shares of £0.01 each	<u>130</u>

5. RELATED PARTY TRANSACTIONS

The company received a loan from shareholder during the year. The amount outstanding on 31st March 2022 is £227,939 inclusive of interest charged at 7% pa.

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BALANCE SHEET
AS FOR THE PERIOD 1 APRIL 2021 - 31 MARCH 2022

6. CONTROLLING PARTY

The controlling party is J G Cluff.