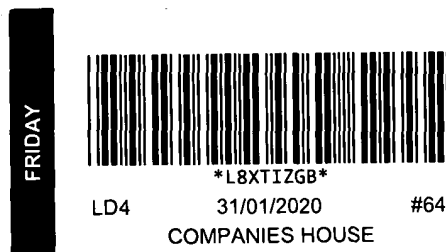


Registered number
08825016
(England & Wales)

Energoproekt UK Ltd
Amended directors' report and financial statements
31/12/2018



Prepared by
Law and Tax International Solutions (UK) Limited

Address
Office 320, 25, City Road
Epworth House, Spaces City Road
London
United Kingdom
EC1Y 1AA

Energoproekt UK Ltd

Contents

	Page
Directors and other information	1
Directors' report	2
Amended statement of comprehensive income	3
Amended statement of financial position	4
Notes to the amended financial statements	5 - 6
Detailed Income Statement	7

Energoproekt UK Ltd
Directors and other information

Director
Paul Francis Simms

Secretary
Citilegal Secretaries Ltd

Accountants
Law and Tax International Solutions (UK) Limited
Office 320, 25, City Road
Epworth House, Spaces City Road
London
United Kingdom
EC1Y 1AA

Registered office
1 St. Andrew's Hill
London
United Kingdom
EC4V 5BY

Registered number
08825016

Energoprojekt UK Ltd

Registered number: 08825016

Directors' report

The director presents his report and the financial statements for the year ended 31.12.2018.

Principal activities

The company's principal activity during the year under review was financial investment.

Directors

The following person served as director during the year:

Paul Francis Simms

Statement of Director's responsibilities

Director's responsibilities for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

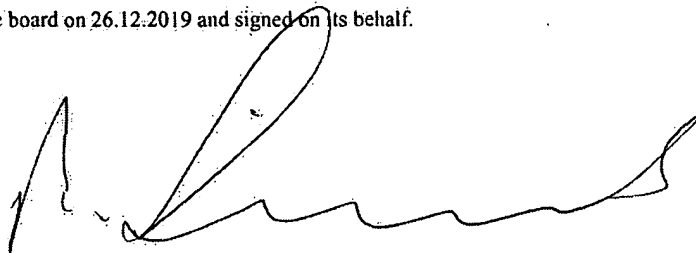
The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26.12.2019 and signed on its behalf.

Paul Francis Simms
Director



Energoproekt UK Ltd
Amended statement of comprehensive income
for the year ended 31.12.2018

	Notes	2018 £	2017 £
Turnover	1	48,782	-
Gross profit		48,782	-
Administrative expenses	2	(4,467)	-
Profit on ordinary activities before taxation		44,315	-
Tax on profit or loss on ordinary activities		(8,420)	-
Profit for the financial year		35,895	-

"Notes" constitutes the corresponding entries in Detailed Income Statement

Energoproekt UK Ltd**Registered number:****08825016****Amended statement of financial position
for the year ended 31/12/2018**

	Notes	2018 £	2018 £	2017 £	2017 £
Current assets					
Cash at bank and in hand		45,315		1,000	
		<u>45,315</u>		<u>1,000</u>	
Creditors: amounts falling due within one year	3	(8,420)		-	
Net current assets			<u>36,895</u>		<u>1,000</u>
Total assets less current liabilities			<u>36,895</u>		<u>1,000</u>
Net assets			<u>36,895</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account	5		35,895		-
Shareholders' funds			<u>36,895</u>		<u>1,000</u>

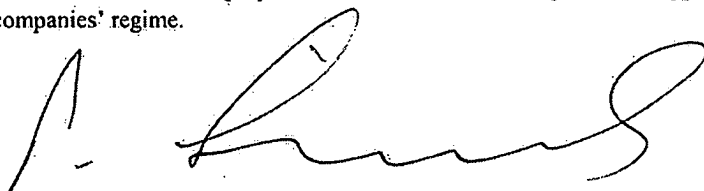
a. For the year under review the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

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

c. The directors acknowledge their responsibility for:

- (1) Ensuring the company keeps accounting records which comply with Section 386; and
- (2) 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 is applicable to the company.

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



Paul Francis Simmis

Director

Approved by the board on 26.12.2019

Energoproekt UK Ltd
Notes to the amended financial statements
for the year ended 31.12.2018

1 Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2 Accounting policies

Basis of preparation

The Financial Statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (effective September 2015) as at 1 January 2018.

Turnover

Turnover represents the value, net of value added tax and discounts, work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

3 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	(8,420)	-
	<u>(8,420)</u>	<u>-</u>

4 Share capital

	Nominal value	2018 Number	2018 £	2017 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	<u>-</u>	

5 Profit and loss account

	2018 £
At 01/01/2018	-
Loss for the period	<u>35,895</u>
At 31/12/2018	<u>35,895</u>

6 Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2018.

Energoproekt UK Ltd
Notes to the amended financial statements
for the year ended 31.12.2018

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

7 Other information

The company is a private company limited by shares, registered in the UK. The address of registered office is
1 St.Andrew's Hill, London, EC4V 5BY.

Energoproekt UK Ltd
Detailed Income Statement
for the year ended 31.12.2018

	2018
1 Turnover	£
<i>Gain on execution of a forward agreement</i>	44,062
<i>Currency Exchange gain</i>	4,720
	48,782
 2 Administrative expenses	
<i>Bank Charges</i>	(104)
<i>Currency Exchange loss</i>	(4,222)
<i>Legal Fees</i>	(141)
	(4,467)
 Profit on ordinary activities before taxation	<hr/> 44,315
 Tax on profit or loss on ordinary activities	(8,420)
 Profit for the financial year	<hr/> 35,895 <hr/>