

COMPANY REGISTRATION NUMBER: 08517304

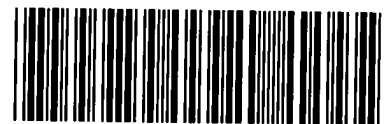
ET BIOGAS VENTURES LIMITED
FILLETED FINANCIAL STATEMENTS
31 DECEMBER 2017

FOURM LIMITED

Chartered Accountants & Statutory Auditor

Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee
DD5 1NB

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ET BIOGAS VENTURES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

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ET BIOGAS VENTURES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Michael McLaughlin Joerg Fischer Maurice Markerink
Company secretary	Paul Roy
Registered office	Unit 3 Rydal Estate Colton Road Rugeley WS15 3HF
Auditor	FourM Limited Chartered Accountants & Statutory Auditor Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB

ET BIOGAS VENTURES LIMITED
DIRECTORS' RESPONSIBILITIES STATEMENT
YEAR ENDED 31 DECEMBER 2017

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that 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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

ET BIOGAS VENTURES LIMITED
STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	450,100	–
Creditors: amounts falling due within one year	5	<u>(450,100)</u>	<u>(227,499)</u>
Net current liabilities		–	<u>(227,499)</u>
Total assets less current liabilities		–	<u>(227,499)</u>
Capital and reserves			
Called up share capital	6	10,000	10,000
Profit and loss account		<u>(10,000)</u>	<u>(237,499)</u>
Members deficit		–	<u>(227,499)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 24 May 2018, and are signed on behalf of the board by:



Michael McLaughlin
Director

Company registration number: 08517304

The notes on pages 4 to 5 form part of these financial statements.

ET BIOGAS VENTURES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3, Rydal Estate, Colton Road, Rugeley, WS15 3HF.

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The company ceased trading on 30 September 2016 and the company is currently dormant.

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>450,100</u>	<u>–</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to associated companies	<u>450,100</u>	<u>227,499</u>

6. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

7. Summary audit opinion

The auditor's report for the year dated 24 May 2018 was unqualified.

The senior statutory auditor was Karen Henderson MCIBS BA(Hons) CA, for and on behalf of FourM Limited.

8. Related party transactions

At the year end, the company was due to pay the immediate parent company £450,100 (2016 - £227,499), which is included within creditors falling due within one year.

ET BIOGAS VENTURES LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31 DECEMBER 2017

9. Controlling party

The ultimate parent company is Envitec Biogas AG, a company incorporated in Germany.