

Registration number: OC428015

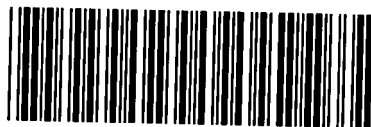
Energyfarm UK Overhill LLP

Annual Report and Financial Statements

for the Year Ended 31 December 2021

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Energyfarm UK Overhill LLP

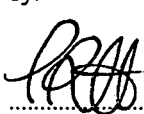
(Registration number: OC428015)
Balance Sheet as at 31 December 2021

	Note	31 December 2021 £	31 December 2020 £
Current assets			
Debtors	4	19,001	7,001
Creditors: Amounts falling due within one year	5	<u>(19,000)</u>	<u>(7,000)</u>
Net assets attributable to members		<u>1</u>	<u>1</u>
Represented by:			
Loans and other debts due to members			
Members' capital classified as a liability		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
Total members' interests			
Amounts due from members		(19,001)	(7,001)
Loans and other debts due to members		<u>1</u>	<u>1</u>
		<u>(19,000)</u>	<u>(7,000)</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to small limited liability partnerships.

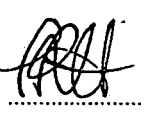
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships, and the option not to file the Profit and Loss Account has been taken.

The financial statements of Energyfarm UK Overhill LLP (registered number OC428015) were approved by the Board and authorised for issue on 14.09.22. They were signed on behalf of the limited liability partnership by:

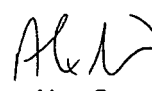

Energyfarm UK OV I Ltd
Member

PETER HARRISON
ON BEHALF OF


Alex Crow


Energyfarm UK OV II Ltd
Member

PETER HARRISON
ON BEHALF OF


Alex Crow

The notes on pages 3 to 5 form an integral part of these financial statements.

Energyfarm UK Overhill LLP

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' relevant to LLPs following the small entity regime.

General information and basis of accounting

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Energyfarm UK Overhill LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates.

Going concern

The financial statements have been prepared on a going concern basis.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 14/09/22 was David Matkins, who signed for and on behalf of Bournier Bullock.

Members' remuneration and division of profits

The members' agreement provides that all profits are required to be automatically allocated. The profits realised in the profit and loss account are treated as members' remuneration charged as an expense. Allocated profit is included within 'loans and other debts due to members'.

Taxation

The taxation payable on the partnership's profits is the personal liability of the members, although payment of such liabilities is administered by the partnership on behalf of its members. Consequently, neither partnership taxation nor related deferred taxation is accounted for in these financial statements. Sums set aside in respect of members' tax obligations are included in the balance sheet within loans and other debts due to members, or are set against amounts due from members as appropriate.

Financial instruments

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Energyfarm UK Overhill LLP

Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

1 Accounting policies (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the limited liability partnership will not be able to collect all amounts due according to the original terms of the receivables.

Members' interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.

2 Critical accounting 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 for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates. In the Members' opinion there are no significant judgements or key sources of estimation uncertainty.

3 Particulars of employees

The average number of persons employed by the limited liability partnership (including members) during the year, analysed by category was as follows:

	Year ended 31 December 2021 No.	10 July 2019 to 31 December 2020 No.
	-	-

4 Debtors

	31 December 2021 £	31 December 2020 £
Amounts due from members	19,001	7,001
	<u>19,001</u>	<u>7,001</u>

5 Creditors: Amounts falling due within one year

	31 December 2021 £	31 December 2020 £
Accruals and deferred income	19,000	7,000
	<u>19,000</u>	<u>7,000</u>

Energyfarm UK Overhill LLP

Notes to the Financial Statements for the Year Ended 31 December 2021 (continued)

6 Control

The ultimate controlling party is Energiekontor AG which is also the controlling party.

The parent of the largest group in which results are consolidated is Energiekontor AG, a company incorporated in Germany.

Consolidated financial statements are available from:

Investor Relations, Energiekontor AG, Mary Somerville Strasse 5, 28359 Bremen, Germany

The ultimate parent is Energiekontor AG.