Registered number: 04941671

MOIXA ENERGY HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021

ChadSan Limited

Castle House
Castle Street
Guildford
Surrey
GU1 3UW

Contents

Moixa Energy Holdings Limited
Balance Sheet
As at 31 December 2021

Registered number: 04941671

	Notes	31 December 2021 £	31 December 2021 £	31 March 2021 £	31 March 2021 £
CURRENT ASSETS					
Debtors	**3**	17,386,708		12,091,292	
Investments	**4**	2,000,255		2,000,255	
Cash at bank and in hand		309,860		3,311,357	
		19,696,823		17,402,904	
Creditors: Amounts Falling Due Within One Year	**5**	(407,876)		(3,504,255)	
NET CURRENT ASSETS (LIABILITIES)			19,288,947		13,898,649
TOTAL ASSETS LESS CURRENT LIABILITIES			19,288,947		13,898,649
NET ASSETS			19,288,947		13,898,649
CAPITAL AND RESERVES					
Called up share capital	**6**		460		369
Share premium account			22,112,144		16,252,385
Profit and Loss Account			(2,823,657)		(2,354,105)
SHAREHOLDERS' FUNDS			19,288,947		13,898,649

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Edward Franklin

Director
15th September 2022

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

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.3. Investments - Company

Investments in subsidiary companies are held at cost less accumulated impairment.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 2)

3. Debtors

	31 December 2021	31 March 2021
	£	£
Due within one year		
Other debtors	196,542	73,292
	196,542	73,292
Due after more than one year		
Amounts owed by group undertakings	17,190,166	12,018,000
	17,190,166	12,018,000
	17,386,708	12,091,292

4. Current Asset Investments

	31 December 2021	31 March 2021
	£	£
Unlisted investments	2,000,255	2,000,255
	2,000,255	2,000,255

The company owns 100% of the issued share capital of Moixa Energy Limited, a company which develops and markets intelligent battery technologies, including the USBCELL re-usable battery category.

The company owns 100% of the issued share capital of Moixa Technology Limited, by nature of a share for share issue. Moixa Technology Limited is a company which is developing a Home Energy System that enables low power homes through an energy management and power provisioning system that helps households reduce/load shift electricity consumption, go off-grid and cost effectively and persistently reduce energy use via advanced monitoring.

Under the 2006 Companies Act the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

5. Creditors: Amounts Falling Due Within One Year

	31 December 2021	31 March 2021
	£	£
Trade creditors	20,416	189,762
Other creditors	387,460	3,314,493
	407,876	3,504,255

6. Share Capital

	31 December 2021	31 March 2021
Allotted, Called up and fully paid	460	369

	Value	Number	31 December 2021	31 March 2021
Allotted, called up and fully paid	£		£	£
Ordinary Shares	0.00159200	288945	460	369

7. Related Party Transactions

As at 31 December 2021 Moixa Technology Limited, a company wholly owned by Moixa Energy Holdings Limited, owed the company £17,187,166 (31 March 2021: £12,015,000). The loan is unsecured, non-interest-bearing and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is Lunar Energy Inc. by virtue of its ownership of 100% of the issued share capital in the company.

9. General Information

Moixa Energy Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04941671 . The registered office is 55 Baker Street, London, W1U 7EU.