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Registered number: 11263566

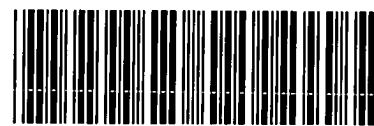
**SUSTAINABLE INVESTMENT
MANAGEMENT LIMITED**

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2019

WEDNESDAY



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COMPANIES HOUSE

SUSTAINABLE INVESTMENT MANAGEMENT LIMITED
REGISTERED NUMBER: 11263566

BALANCE SHEET
AS AT 31 MARCH 2019

| | Note | 2019 £ |
|--|------|----------------------|
| Current assets | | |
| Cash at bank and in hand | 4 | 221,948 |
| | | <u>221,948</u> |
| Creditors: amounts falling due within one year | 5 | (202,409) |
| | | <u>19,539</u> |
| Net current assets | | <u>19,539</u> |
| Total assets less current liabilities | | <u>19,539</u> |
| Net assets | | <u><u>19,539</u></u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Share premium account | | 99,999 |
| Profit and loss account | | (80,461) |
| | | <u>19,539</u> |
| | | <u><u>19,539</u></u> |

SUSTAINABLE INVESTMENT MANAGEMENT LIMITED
REGISTERED NUMBER: 11263566

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2019

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

BB98B01977C2445...

Mr P Moura Costa
Director

Date: 10 December 2019

The notes on pages 3 to 4 form part of these financial statements.

SUSTAINABLE INVESTMENT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2019

1. General information

Sustainable Investment Management Limited is a limited liability company registered in England and Wales. The company's registered office is located at 8 King Edward Street, Oxford, OX1 4HL.

2. Accounting policies

2.1 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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Borrowing costs

All borrowing costs are recognised in the Statement of Income and Retained Earnings in the period in which they are incurred.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company 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.

3. Employees

The average monthly number of employees, including directors, during the period was 3.

SUSTAINABLE INVESTMENT MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2019**

4. Cash and cash equivalents

| | |
|--------------------------|----------------|
| | 2019 |
| | £ |
| Cash at bank and in hand | 221,948 |
| | 221,948 |

5. Creditors: Amounts falling due within one year

| | |
|------------------------------|----------------|
| | 2019 |
| | £ |
| Other loans | 200,000 |
| Accruals and deferred income | 2,409 |
| | 202,409 |