

STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED

(REGISTRATION NUMBER: 3375746)

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Note	2015 \$	2014 \$
Current assets			
Cash at bank and in hand		<u>90</u>	<u>90</u>
Capital and reserves			
Called up share capital	3	1,003	1,003
Profit and loss account		<u>(913)</u>	<u>(913)</u>
Shareholders' funds		<u>90</u>	<u>90</u>

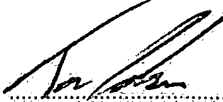
For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director and authorised for issue on 8/9/16


K Johnson
Director

STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Foreign currency

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Investments held as fixed assets

Shares in group undertakings and participating interests

	Subsidiary undertakings \$
Cost	
At 1 January 2015 and at 31 December 2015	5,746
Provision for impairment	
At 1 January 2015 and at 31 December 2015	(5,746)
Net book value	
At 31 December 2014 and at 31 December 2015	<u><u>-</u></u>

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Capuava Cogeraçao Limitada	Ordinary	100%	Power generation

Capuava Cogeraçao Limited is registered in Brazil.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	\$	No.	\$
Ordinary shares of \$1 each	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>

4 Control

The company is controlled by Stablewood Power Ventures Limited. The ultimate controlling party is Stablewood Power Ventures (Holdings) Limited; a company controlled by T Johnson.