

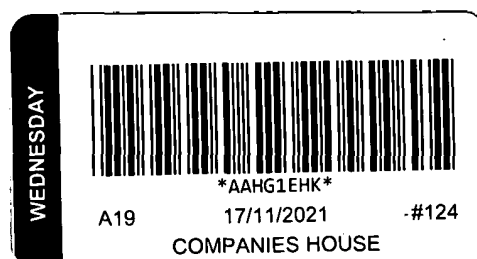


## Beighton Energy Limited

### Dormant Accounts

for the year ended 30 June 2021

Registered number: 03754260



## Directors and advisers

### Directors

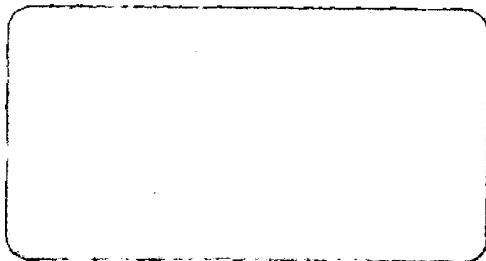
P S Latham  
E J Wilkinson  
M G Setchell

### Company secretary

Octopus Company Secretarial Services Limited

### Registered office

6th Floor  
33 Holborn  
London  
EC1N 2HT



## Balance sheet

as at 30 June 2021

	Note	2021 £	2020 £
Debtors	3	801,786	801,786
<b>Net assets</b>		<b>801,786</b>	<b>801,786</b>
<b>Capital and reserves</b>			
Called up share capital	4	71,375	71,375
Share premium account	5	578,333	578,333
Retained earnings	5	152,078	152,078
<b>Total shareholders' funds</b>		<b>801,786</b>	<b>801,786</b>

For the year ended 30 June 2021 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 4 were approved by the board of directors and were signed on its behalf by:



E J Wilkinson

Director

8 NOVEMBER 2021

Registered company: 03754260

## Notes to the financial statements

for the year ended 30 June 2021

### 1. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102").

#### *Exemptions for qualifying entities under FRS 102*

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following exemptions:

- (i) from preparing a statement of cash flows, on the basis that it is a qualifying entity and the consolidated statement of cash flows, included in the parent company financial statements, includes the company's cash flows;
- (ii) from disclosing transactions with related entities, these being other 100% owned subsidiaries of Fern Trading Limited, as required by FRS102 paragraph 33.1;
- (iii) from the financial instrument disclosures, required under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29 as the information is provided in the consolidated financial statement disclosures.

### 2. Statement of income and retained earnings

The company did not trade during the period and has made neither a profit nor a loss (30 June 2020: £nil). No statement of income and retained earnings has therefore been prepared.

### 3. Debtors: amounts falling due after more than one year

	2021	2020
	£	£
Amounts owed by parent undertaking	801,786	801,786

The amounts owed by parent undertaking are unsecured, do not bear interest, and are repayable on demand.

## Notes to the financial statements

for the year ended 30 June 2021

### 4. Called up share capital

	2021 £	2020 £
<i>Authorised</i>		
10,000,000 (2020: 10,000,000) ordinary shares of £0.01 each	100,000	100,000
<i>Allotted and fully paid</i>		
40,894 (2020: 40,894) ordinary shares of £1 each	71,375	71,375

### 5. Reserves

	<i>Share premium account</i> £	<i>Retained earnings</i> £
At 1 July 2020 and 30 June 2021	578,333	152,078

### 6. Ultimate parent undertaking

CLPE Projects 2 Limited is the immediate parent undertaking. The ultimate parent undertaking as at the year ended 30 June 2021 was Fern Trading Limited, a company incorporated in the UK.

Melton Renewable Energy UK Limited is the holding company of the smallest group of undertakings for which group financial statements are drawn up and Fern Trading Limited is the holding company of the largest group of undertakings for which group financial statements are drawn up. Copies of these financial statements are available from the address above.