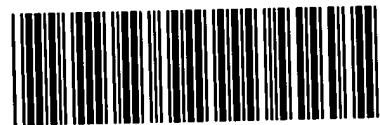


# Grosvenor Green Energy Limited

Annual report and financial statements  
For the year ended 31 December 2022

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# Grosvenor Green Energy Limited

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# Grosvenor Green Energy Limited

## Officers and registered office

### Directors

H F Jaquiss  
C S Fradley  
R Gill

### Secretary

J P Hooton

### Registered office

Eaton Estate Office  
Eccleston  
Chester  
CH4 9ET

*Handwritten signature*

# Grosvenor Green Energy Limited

## Directors' report

The directors present their report and financial statements for the year ended 31 December 2022.

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

### Activities and review of future developments

The company was dormant, as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### Directors

The Directors of the company, who served throughout the year and to the date of approval of the financial statements were as follows:

H F Jaquiss	
C S Fradley	
R Gill	(appointed 12 June 2023)
S H Dean	(resigned 12 June 2023)

Approved by the Board of Directors and signed on its behalf by:



C S Fradley  
Director  
26 September 2023

Eaton Estate Office  
Eccleston  
Chester  
CH4 9ET

# **Grosvenor Green Energy Limited**

## **Directors' responsibilities statement**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Grosvenor Green Energy Limited**

## **Profit and loss account**

### **For the year ended 31 December 2022**

The company has not traded during the year or the preceding financial year. During these periods, the company has made neither profit or loss, nor any other items of comprehensive income.

# Grosvenor Green Energy Limited

## Balance sheet

As at 31 December 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors		100	100
		<hr/>	<hr/>
<b>Net assets</b>		100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called-up share capital	3	100	100
		<hr/>	<hr/>
<b>Shareholder's funds</b>		100	100
		<hr/>	<hr/>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

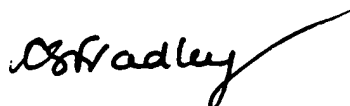
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

There have been no movements in shareholders' funds during the current and preceding financial year and therefore no statement of changes in equity has been included.

The financial statements of Grosvenor Green Energy Limited (registered number 4056262) were approved and authorised for issue by the Board of Directors on 26 September 2023.

Signed on behalf of the Board of Directors by:



C S Fradley  
Director

# Grosvenor Green Energy Limited

## Notes to the financial statements (continued) For the year ended 31 December 2022

### 1. Accounting policies

#### General information and basis of accounting

Grosvenor Green Energy Limited (the company) is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the registered office is given on page 1. The company is dormant.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

### 2. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

### 3. Called-up share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

### 4. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

### 5. Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling entity is RE Holdings Limited, a company registered in England and Wales whose registered office address is Eaton Estate Office, Eccleston, Chester, CH4 9ET and which is wholly owned by a Grosvenor Trust.

Copies of the financial statements of RE Holdings Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.