

Llanerfyl Access Road Consortium Limited
Report and Unaudited Financial Statements
31 December 2013

Registered in England and Wales
No. 6118626



Llanerfyl Access Road Consortium Limited
Directors' Report
for the year ended 31 December 2013

The directors present their annual report and unaudited financial statements for the year ended 31 December 2013.

Principal activity

The company has been dormant as defined in Section 480 of the Companies Act 2006 throughout the year and will remain so for the foreseeable future. The Directors do not anticipate any changes in the business.

Results and dividends

The company made a profit for the year of £nil (2012: £nil) and has a profit carried forward of £nil (2012: £nil). The directors cannot recommend the payment of a dividend (2012: £nil).

Directors

The directors that have held office during the year are as follows:

R Ruffle

A Dahl (resigned 15 April 2013)

A Rebollo (appointed 15 April 2013, resigned 30 January 2014)

P Guy (appointed 01 January 2014)

Bondlaw Secretaries Limited was company secretary throughout the year and remains in office.

Directors' interests

None of the directors serving at the year end held any beneficial interest in the shares of the company or of other group companies during the year.

Approved by the board and signed on its behalf by:



R Ruffle
Director
06 August 2014

Llanerfyl Access Road Consortium Limited
Profit and Loss Account
for the year ended 31 December 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Llanerfyl Access Road Consortium Limited
Balance Sheet
As at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholder's funds	4	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss. Certain items of expenditure were paid on behalf of the company by the shareholders.

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

The financial statements of Llanerfyl Access Road Consortium Limited (registered number 6118626) were approved by the Board of Directors on 06 August 2014.

Signed on behalf of the Board of Directors:



R Ruffle
Director

Llanerfyl Access Road Consortium Limited
Notes to the Financial Statements
for the year ended 31 December 2013

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Debtors: amounts falling due within one year

	2013 £	2012 £
Amounts due by controlling undertakings (see note 5)	<u>2</u>	<u>2</u>

3 Share capital

	2013 £	2012 £
Authorised:		
4 (2012: 4) ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid:		
2 (2012: 2) ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Reconciliation of movement in shareholder's funds

	2013 £	2012 £
Opening shareholder's funds	2	2
Profit for the year	-	-
Closing shareholder's funds	<u>2</u>	<u>2</u>

5 Ultimate controlling party

At the balance sheet date, ultimate control rested jointly with Renewable Energy Systems Holdings Limited and Vattenfall AB. Renewable Energy Systems Holdings Limited is incorporated in Great Britain and registered in England and Wales and Vattenfall AB is incorporated and registered in Sweden. The immediate parent companies are RES UK & Ireland Limited which is registered in England and Wales and Nuon UK Limited which is registered in England & Wales, who each own 50% of the ordinary share capital of the company.

Copies of the Renewable Energy Systems Holdings Limited group accounts are publicly available and can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. The accounts of Vattenfall AB are available from Vattenfall AB, SE-162 87, Stockholm.