

UK MAINSTREAM RENEWABLE POWER LIMITED

**Company Registration Number:
06538309 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

UK MAINSTREAM RENEWABLE POWER LIMITED

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for the Period Ended 31 December 2022

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UK MAINSTREAM RENEWABLE POWER LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The principal activities of the company are the provision of development and sale services for renewable energy generation assets to group companies, as well as the management of the offshore portfolio.

Political and charitable donations

The Company did not make any political or charitable donations during the year (2021: £nil).

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

Simon Counsell
Adam Bruce
Cameron Smith

The director shown below has held office during the period of
31 October 2022 to 31 December 2022

Euan Donaldson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
18 December 2023

And signed on behalf of the board by:

Name: Simon Counsell
Status: Director

UK MAINSTREAM RENEWABLE POWER LIMITED

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Cost of sales:	(761,503)	(1,996,608)
Gross profit(or loss):	<u>(761,503)</u>	<u>(1,996,608)</u>
Administrative expenses:	(2,980,488)	(3,270,431)
Other operating income:	1,464,486	2,175,702
Operating profit(or loss):	<u>(2,277,505)</u>	<u>(3,091,337)</u>
Profit(or loss) before tax:	<u>(2,277,505)</u>	<u>(3,091,337)</u>
Profit(or loss) for the financial year:	<u>(2,277,505)</u>	<u>(3,091,337)</u>

UK MAINSTREAM RENEWABLE POWER LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Debtors:	3	2,818,331	2,918,332
Cash at bank and in hand:		1,212,774	72,025
Total current assets:		<u>4,031,105</u>	<u>2,990,357</u>
Net current assets (liabilities):		<u>4,031,105</u>	<u>2,990,357</u>
Total assets less current liabilities:		<u>4,031,105</u>	<u>2,990,357</u>
Creditors: amounts falling due after more than one year:	4	(2,023,295)	(25,238,998)
Total net assets (liabilities):		<u>2,007,810</u>	<u>(22,248,641)</u>
Capital and reserves			
Called up share capital:		1	1
Other reserves:		27,219,204	685,248
Profit and loss account:		(25,211,395)	(22,933,890)
Total Shareholders' funds:		<u>2,007,810</u>	<u>(22,248,641)</u>

The notes form part of these financial statements

UK MAINSTREAM RENEWABLE POWER LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 18 December 2023
and signed on behalf of the board by:**

Name: Simon Counsell
Status: Director

The notes form part of these financial statements

UK MAINSTREAM RENEWABLE POWER LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	24	16

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Prepayments and accrued income	79,718	46,036
Other debtors	2,738,613	2,872,296
Total	<u>2,818,331</u>	<u>2,918,332</u>

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	2,023,295	25,238,998
Total	<u>2,023,295</u>	<u>25,238,998</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.