

**REGISTERED NUMBER: 06541928 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**BIOSSENCE HOOTON LIMITED**

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

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for the year ended 31 December 2014**

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**BIOSSENCE HOOTON LIMITED**

**COMPANY INFORMATION**

**for the year ended 31 December 2014**

**DIRECTORS:**

R Trottnow  
M D Jones  
P G Wright  
SXD Services Limited

**SECRETARY:**

R L Clarke

**REGISTERED OFFICE:**

10 Norwich Street  
London  
EC4A 1BD

**REGISTERED NUMBER:**

06541928 (England and Wales)

**ACCOUNTANTS:**

De-Warrenne Waller & Co. Limited  
Chartered Accountants  
White Hart House  
High Street  
Limpsfield  
Surrey  
RH8 0DT

**ABBREVIATED BALANCE SHEET**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		7,583,661		6,616,038	
Cash at bank		<u>6,872</u>		<u>15</u>	
		7,590,533		6,616,053	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,504,075</u>		<u>110,073</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,913,542)</u>		<u>6,505,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,913,541)		6,505,981
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>8,146,487</u>
<b>NET LIABILITIES</b>			<u>(2,913,541)</u>		<u>(1,640,506)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(2,913,741)</u>		<u>(1,640,706)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,913,541)</u>		<u>(1,640,506)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M D Jones', written over a horizontal line.

M D Jones - Director  
29 September 2015

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Biossence Hooton Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investments**

Investments in subsidiaries are valued at cost less provision for impairment.

**Going concern**

The company made a loss for the year of £1,273,035 (2013: £560,023) and has net liabilities of £2,913,541 (2013: £1,640,506).

The accounts have been prepared under the going concern basis and these financial statements do not reflect the adjustments that would be necessary were the going concern basis of preparation not to be appropriate. Circumstances occurring since the year-end date that may affect the going concern basis and have a substantial effect on the assets and liabilities of the company are detailed in the notes to the financial statements as post balance sheet events.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>1</u></u>
At 31 December 2013	<u><u>1</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 December 2014**

**2. FIXED ASSET INVESTMENTS - continued**

**Biossence Hooton Facilities Management Limited**

Nature of business: Waste treatment plant indirectly owned

Class of shares:	% holding	31.12.14	31.12.13
Ordinary	100.00	£	£
Aggregate capital and reserves		(3,359,095)	(2,353,654)
Loss for the year		<u>(1,005,441)</u>	<u>(786,160)</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
200	Ordinary	£1	£ <u>200</u>	£ <u>200</u>

**4. ULTIMATE PARENT COMPANY**

The group was not under the control of any one individual. In March 2013 the company became a subsidiary of ATCO Power (Hooton Park) Limited which is ultimately owned by ATCO Power Generation Limited. The companies are incorporated and registered in England and copies of the financial statements may be obtained from 10 Norwich Street, London EC4A 1BD.

**5. POST BALANCE SHEET EVENTS**

Since the year-end date the directors have decided not to continue with the proposed further development of the waste to energy power plant appearing in the accounts of the subsidiary undertaking, Biossence Hooton Facilities Management Limited. An option has been entered into for the development to be sold for an amount of approximately £2,500,000. If this option is exercised then Biossence Hooton Facilities Management Limited will recognise very substantial losses and will have an excess of liabilities over assets of approximately £5,000,000. This will result in the inability to repay to the company the loan finance in full. Both companies would cease to trade. It is uncertain whether the option will be exercised and the accounts have not been adjusted for these further possible losses that would arise. If the development is sold the resulting losses and adjustments in the accounts to a net realisable basis will be made in the next financial period to 31st December 2015.