

REGISTERED NUMBER: 06567041 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

MYNYDD PORTREF LIMITED



Mynydd Portref Limited
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for the Year Ended 31 October 2015

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MYNYDD PORTREF LIMITED
COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTORS:

R Crosbie Dawson
W Cranstone

REGISTERED OFFICE:

Glebe Barn
Great Barrington
Burford
Oxfordshire
OX18 4US

REGISTERED NUMBER:

06567041 (England and Wales)

BALANCE SHEET
31 October 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		<u>1,287,162</u>	<u>1,287,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,287,162</u></u>	<u><u>1,287,162</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>1,286,162</u>	<u>1,286,162</u>
SHAREHOLDERS' FUNDS		<u><u>1,287,162</u></u>	<u><u>1,287,162</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th July 2016 and were signed on its behalf by:


W Cranstone - Director

Mynydd Portref Limited
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

3. ULTIMATE CONTROLLING PARTY

The immediate controlling party is Mynydd Windfarm LLP by virtue of shareholdings in the current and previous year.

The ultimate controlling party is FIM Windfarms 2 LP for the current and previous year.