

**REGISTERED NUMBER: 6707782 (England and Wales)**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**25 SEPTEMBER 2008 TO 31 OCTOBER 2009**

**FOR**

**MELIN DERWYDD LIMITED**



---

**MELIN DERWYDD LIMITED (REGISTERED NUMBER: 6707782)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 25 SEPTEMBER 2008 TO 31 OCTOBER 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**MELIN DERWYDD LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 25 SEPTEMBER 2008 TO 31 OCTOBER 2009**

**DIRECTORS**

H P F Smallwood  
W K Bellis

**SECRETARY:**

H P F Smallwood

**REGISTERED OFFICE.**

19 Trinity Square  
Llandudno  
NORTH WALES  
LL30 2RD

**REGISTERED NUMBER:**

6707782 (England and Wales)

MELIN DERWYDD LIMITED (REGISTERED NUMBER. 6707782)

BALANCE SHEET  
31 OCTOBER 2009

	£
<b>CURRENT ASSETS</b>	
Debtors	1,000
Cash at bank	100
	<hr/>
	1,100
<b>CREDITORS</b>	
Amounts falling due within one year	100
	<hr/>
<b>NET CURRENT ASSETS</b>	1,000
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,000
	<hr/>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	1,000
	<hr/>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2009 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 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 02.05.2010 and were signed on its behalf by



H P F Smallwood - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 25 SEPTEMBER 2008 TO 31 OCTOBER 2009

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 period ended 31 October 2009

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	£
Number	Class		
1,000	Share capital 1	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted at par during the period

3 ULTIMATE PARENT COMPANY

Germania Windpark GmbH & Co KG, a company incorporated in Germany, is considered to be the company's ultimate holding company

4 TRANSACTIONS WITH DIRECTORS

At 31 October 2009 H Smallwood owed the company £225 and K Bellis owed the company £125, in relation to the shares issued in the company

These shares are held in Adenydd LLP, of which H Smallwood is a member, and Ynni Mynydd Bach LLP, of which K Bellis is a member

5 RELATED PARTY DISCLOSURES

Tegni Cymru Cyf, Mynydd Portref Limited, Gorsedd Bran Limited, Bedlinogwynt Limited, Weaver Valley Windfarm Limited and Tregwynt Limited are all companies under the same common control as Melin Derwydd Limited

At 31 October 2009 Melin Derwydd Limited owed Tegni Cymru Cyf £100

At 31 October 2009 Germania Windpark GmbH & Co KG owed the company £600 and Winvest Finanzierungservice GmbH & Co owed the company £50 in relation to the issued share capital in the company