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KS SPV 7 Limited

**Abbreviated Annual Report
Period from 1 January 2013 to 30 September 2013**

Company Registration Number 07404688

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KS SPV 7 Limited

Abbreviated Accounts

Period from 1 January 2013 to 30 September 2013

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KS SPV 7 Limited

Independent Auditor's Report to KS SPV 7 Limited

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of KS SPV 7 Limited for the period from 1 January 2013 to 30 September 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective Responsibilities of Directors and Auditor

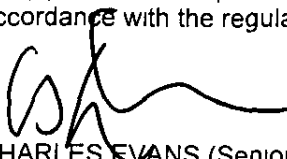
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



CHARLES EVANS (Senior Statutory Auditor)
For and on behalf of
FRANCIS CLARK LLP
Chartered Accountants & Statutory Auditor

North Quay House
Sutton Harbour
PLYMOUTH
PL4 0RA

6 November 2013

KS SPV 7 Limited

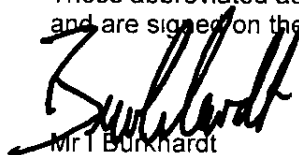
Abbreviated Balance Sheet

30 September 2013

	Note	30 Sep 13 £	31 Dec 12 £
Fixed Assets			
Tangible assets	2	<u>108,091</u>	<u>-</u>
Current Assets			
Debtors		28,393	2
Cash at bank and in hand		<u>81,572</u>	<u>-</u>
		109,965	2
Creditors' Amounts falling due within one year		<u>207,615</u>	<u>-</u>
Net Current (Liabilities)/Assets		<u>(97,650)</u>	<u>2</u>
Total Assets Less Current Liabilities		<u>10,441</u>	<u>2</u>
Capital and Reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>10,439</u>	<u>-</u>
Shareholders' Funds		<u>10,441</u>	<u>2</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 November 2013, and are signed on their behalf by



Mr T Burkhardt



Mr T Eitle

Company Registration Number 07404688

The notes on page 3 form part of these abbreviated accounts

KS SPV 7 Limited

Notes to the Abbreviated Accounts

Period from 1 January 2013 to 30 September 2013

1. Accounting Policies

(a) Basis of accounting

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)

(b) Fixed assets

All fixed assets are initially recorded at cost

(c) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	108,091
At 30 September 2013	108,091
Depreciation	-
Net Book Value	
At 30 September 2013	108,091
At 31 December 2012	-

3. Share Capital

Allotted and called up.

	30 Sep 13		31 Dec 12	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	30 Sep 13	31 Dec 12
	£	£
Ordinary shares	<u>-</u>	<u>2</u>

4. Ultimate Parent Company

At the start of the period, the company was under the joint control of Kronos Solar Limited, a company registered in England and Wales, and HEP - Solar Private Equity II GmbH & Co KG, a company registered in Germany

On 7 March 2013, the shares in the company were transferred to HEP Verwaltung 4 GmbH, a company registered in Germany. The ultimate parent company from this date is CTM Holding GmbH