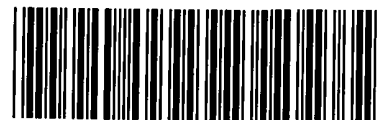


THE STREET BY STREET SOLAR PROGRAMME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

WEDNESDAY



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30/08/2017

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COMPANIES HOUSE

THE STREET BY STREET SOLAR PROGRAMME LIMITED

**INDEPENDENT AUDITOR'S REPORT TO THE STREET BY STREET SOLAR PROGRAMME LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Street by Street Solar Programme Limited for the year ended 30 November 2016 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.

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 are properly prepared.

OPINION ON FINANCIAL STATEMENTS

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 on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

Mark Anderson

Mark Anderson (senior statutory auditor)

for and on behalf of
Crowe Clark Whitehill LLP

Statutory Auditor

10 Palace Avenue
Maidstone
Kent
ME15 6NF


Date: *29 August 2017*

THE STREET BY STREET SOLAR PROGRAMME LIMITED
REGISTERED NUMBER: 07444253

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		3,391,428		3,621,955
CURRENT ASSETS					
Stocks		17,529		17,529	
Debtors		207,293		76,244	
Cash at bank		438,074		308,240	
		<u>662,896</u>		<u>402,013</u>	
CREDITORS: amounts falling due within one year		<u>(262,887)</u>		<u>(39,334)</u>	
NET CURRENT ASSETS			<u>400,009</u>		<u>362,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,791,437</u>		<u>3,984,634</u>
CREDITORS: amounts falling due after more than one year	3		<u>(3,877,086)</u>		<u>(3,813,845)</u>
NET (LIABILITIES)/ASSETS			<u>(85,649)</u>		<u>170,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,334		3,334
Share premium account			157		-
Capital redemption reserve			1,667		1,667
Profit and loss account			<u>(90,807)</u>		<u>165,788</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u>(85,649)</u>		<u>170,789</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



KW Yu
 Director

Date: 29 August 2017

The notes on pages 3 to 4 form part of these financial statements.

THE STREET BY STREET SOLAR PROGRAMME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate as the company has adequate cash resources for the foreseeable future.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 5% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2015 and 30 November 2016	4,610,534
Depreciation	
At 1 December 2015	988,579
Charge for the year	230,527
At 30 November 2016	1,219,106
Net book value	
At 30 November 2016	3,391,428
At 30 November 2015	3,621,955

THE STREET BY STREET SOLAR PROGRAMME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

3. CREDITORS:

Amounts falling due after more than one year

Loan stock amounting £3,333,000 has been issued by the company at a discount of 33.34%. The term of the loan is 25 years. Interest is payable at 9.5%. Capital will become repayable after 5 years by instalment.

The discount on the amount of loan stock issued is being charged to the profit and loss account on a straight line basis over the term of the loan.

The loan stock is secured against the assets of the company.

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
166,707 (2015 - 166,701) Ordinary shares of £0.01 each	1,667	1,667
166,707 (2015 - 166,701) Ordinary A shares of £0.01 each	1,667	1,667
	<u>3,334</u>	<u>3,334</u>

During the year, 6 Ordinary £0.01 shares were issued at £13.09 and 6 Ordinary A £0.01 shares were issued at £13.09.