

Company Registration No. 07470468 (England and Wales)

FIVE OAKS SOLAR PARK LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2020



FIVE OAKS SOLAR PARK LIMITED

COMPANY INFORMATION

Directors	C J Tanner
Company number	07470468
Registered office	The Long Barn Manor Courtyard Stratton-On-The-Fosse Radstock BA3 4QF

FIVE OAKS SOLAR PARK LIMITED

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FIVE OAKS SOLAR PARK LIMITED

DIRECTORS REPORT
FOR THE PERIOD ENDED 31 MARCH 2020

The Directors present their annual report and unaudited financial statements for the period ended 31 March 2020.

Principal activities

The Company's principal activity was the design, build, financing and operation of a solar farm in Sussex until the hive-up of its assets in September 2012. The Company is a non-trading entity.

The Company has been dormant throughout the current period with no significant movement through the Statement of comprehensive income.

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the current period. Accordingly, pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the period ended 31 March 2020.

The Directors intend to liquidate the Company in the foreseeable future.

Directors

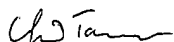
The Directors who held office during the period and up to the date of signature of the financial statements were as follows:

C J Tanner

The Directors' report has been prepared in accordance with the special provisions relating to small Companies within Part 15 of the Companies Act 2006.

No strategic report has been prepared in accordance with the provisions applicable to Companies entitled to the small Companies' exemption.

On behalf of the board



.....
C J Tanner

Director

Date: 18 January 2021

FIVE OAKS SOLAR PARK LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2020

		15 Months ended 31 March 2020	Year ended 31 December 2018
	Notes	£	£
Turnover		-	-
Cost of sales		-	-
Gross Profit		-	-
Administrative expenses		-	-
Operating profit	2	-	-
Interest payable and similar expenses		-	-
Profit before taxation		-	-
Taxation	5	-	-
Profit for the financial period		-	-

The statement of comprehensive income has been prepared on the basis that all operations are discontinued.

FIVE OAKS SOLAR PARK LIMITED

BALANCE SHEET
AS AT 31 MARCH 2020

		2020		2018	
	Notes	£	£	£	£
Current assets		-		-	
Creditors: amounts falling due within one year		-		-	
Net current assets/(liabilities) being total assets less current liabilities			-		-
Creditors: amounts falling due after more than one year			-		-
Net assets			-		-
Capital and reserves					
Called up share capital	6		2,000		2,000
Profit and loss reserves			(2,000)		(2,000)
Total Equity			-		-

For the period ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

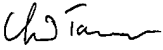
- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit and loss for the financial period in accordance with the requirements of section 396 of the Companies Act, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to the small Companies regime.

FIVE OAKS SOLAR PARK LIMITED

BALANCE SHEET
AS AT 31 MARCH 2020

The financial statements were approved by the board of Directors and authorised for issue on
18/01/2021 and are signed on its behalf by:


.....

C J Tanner
Director

Company Registration No. 07470468

FIVE OAKS SOLAR PARK LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2020

	Called up share capital £	Profit and loss reserves £	Total £
Balance at 1 January 2018	2,000	(2,017)	(17)
Year ended 31 December 2018:			
Profit and total comprehensive income for the year	-	-	-
Reserves adjustment	-	17	17
Balance at 31 December 2018	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
Period ended 31 March 2020:			
Profit and total comprehensive income for the period	-	-	-
Balance at 31 March 2020	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>

1 Operating profit

Company Information

Five Oaks Solar Park Limited is a private Company limited by shares, domiciled and incorporated in the United Kingdom and registered in England and Wales. The registered office is The Long Barn, Manor Courtyard, Stratton-On-The-Fosse, Radstock, BA3 4QF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS102") and the requirements of the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

The Company has changed its year end from 31 December 2019 to an extended 15 month period of 31 March 2020. The reason for the change is so that the year ends are the same throughout the Group. Therefore the comparative amounts presented in the financial statements are not entirely comparable.

The financial statements of the Company are consolidated in the financial statements of Amber Solar Parks (Holdings) Limited. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS102 in respect of the Cash Flow Statement and related notes.

2 Operating profit

The Company did not trade during the current period.

3 Employees

The Company had no employees during the period (2018: nil).

4 Directors' remuneration

No Director received any remuneration for services to the Company during the current period or prior year.

FIVE OAKS SOLAR PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2020

5 Taxation

	2020 £	2018 £
Current tax		
UK Corporation tax on profits for the current period	-	-
Deferred tax		
Total deferred tax	-	-
Total tax charge	-	-

For the period ended 31 March 2020, the UK rate of 19% is applied.

	2020 £	2018 £
Profit before taxation	-	-
Expected tax charge based on the standard rate of corporation tax in the UK of 19.00% (2018: 19.00%)	-	-
Total tax charge	-	-

The Finance (No 2) Act 2015, which provides for reductions in the main rate of corporation tax from 20% to 19% effective 1 April 2017 and to 18% effective 1 April 2020, was substantively enacted on 26 October 2015. Subsequently the Finance Act 2016, which provided a further reduction in the main rate of corporation tax to 17% effective 1 April 2020, was substantively enacted on 6 September 2016. These rate reductions have been reflected in the calculation of deferred tax at the balance sheet date.

6 Share capital and other reserves

	2020 £	2018 £
Ordinary share capital		
Issues and fully paid		
2,000 ordinary shares of £1 each	2,000	2,000

Other reserves

The Company's other reserves is the profit and loss reserve which represents the cumulative profits or losses.

7 Transactions with related parties

No guarantees have been given or received.

As a wholly owned subsidiary of JLEN Environmental Assets Group (UK) Limited, the Company has taken advantage of the exemption under FRS 102 Section 33 not to provide information on related party transactions with other undertakings in the JLEN Environmental Assets Group (UK) Limited Group. A copy of the published financial statements of JLEN Environmental Assets Group (UK) Limited can be obtained from Companies House.

8 Controlling party

The Company's ultimate parent and controlling entity is JLEN Environmental Assets Group (UK) Limited, a Company incorporated in England and Wales, with a registered address of C/O Foresight Group LLP, The Shard, 32 London Bridge Street, London, SE1 9SG.

Copies of the financial statements of JLEN Environmental Assets Group (UK) Limited are available from the website www.jlen.com.

The Company's immediate parent Company is Amber Solar Parks Limited, a Company incorporated in Great Britain and registered in England and Wales. The smallest and largest Group in which its results are consolidated is Amber Solar Parks (Holdings) Limited, which has a registered address of The Long Barn, Manor Courtyard, Stratton-On-The-Fosse, Radstock, BA3 4QF. Copies of the consolidated financial statements are available from Companies House.