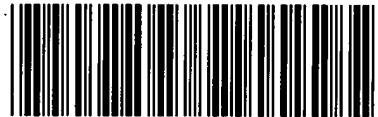


**FIVE OAKS SOLAR PARK LIMITED  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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COMPANIES HOUSE

## **FIVE OAKS SOLAR PARK LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	C J Tanner
<b>Secretary</b>	T Hedges
<b>Company number</b>	07470468
<b>Registered office</b>	8 White Oak Square London Road Swanley Kent BR8 7AG

**FIVE OAKS SOLAR PARK LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

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## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2017**

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The Directors submit their Annual Report and the unaudited financial statements for the period from 1 January 2017 to 31 December 2017.

The Directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

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

#### **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 December 2017.

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

#### **Directors**

The Directors who held office during the year and up to the date of signature of the financial statements was as follow:

C J Tanner

R J Ferriday (Resigned 25 January 2017)

#### **Results and dividends**

The results for the year are set out on page 2. No ordinary dividends were paid in the current or prior year. The Directors do not recommend payment of a final dividend.

On behalf of the Board



C J Tanner

**Director**

17 September 2018

**FIVE OAKS SOLAR PARK LIMITED**

**STATEMENT OF TOTAL COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED 31 DECEMBER 2017 (Unaudited)**

	Notes	2017 £	2016 £
Turnover		-	-
Gross profit		-	-
Administrative expenses		(120)	(154)
Operating loss	2	(120)	(154)
Loss before taxation		(120)	(154)
Taxation	5	-	-
Total comprehensive loss for the year		(120)	(154)

The profit and loss account has been prepared on the basis that all operations are discontinued.

**FIVE OAKS SOLAR PARK LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017 (Unaudited)**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		(17)	103
		(17)	103
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		-	-
<b>Total assets less current liabilities</b>		(17)	103
<b>Total assets less current liabilities</b>		(17)	103
Creditors: amounts falling due after more than one year		-	-
<b>Net (liabilities) / assets</b>		(17)	103
<b>Capital and reserves</b>			
Called up share capital	6	2,000	2,000
Profit and loss reserves		(2,017)	(1,897)
<b>Total equity</b>		(17)	103

For the period ended 31 December 2017 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 year, and of its profit and loss for the financial year 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.

The financial statements of Five Oaks Solar Park Limited, registered number 07470468, were approved by the Board of Directors and authorised for issue on 17 September 2018. They were 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 YEAR ENDED 31 DECEMBER 2017 (UNAUDITED)**

**COMPANY STATEMENT OF CHANGE IN EQUITY**

**FOR THE YEAR ENDED 31 DECEMBER**

	Share capital £	Profit and loss reserve £	Total £
<b>Balance at 31 December 2013 as previously stated</b>	2,000	442,103	444,103
Effect of transition to FRS 102	-	-	-
<b>Balance at 1 January 2014 as restated</b>	<u>2,000</u>	<u>442,103</u>	<u>444,103</u>
Period ended 31 December 2014			
Total comprehensive loss for the year	-	(4,403)	(4,403)
Dividends	-	-	-
<b>Balance at 31 December 2014</b>	<u>2,000</u>	<u>437,700</u>	<u>439,700</u>
<b>Period Ended 31 December 2015:</b>			
Profit for the year	-	123	123
Total comprehensive loss for the year	-	123	123
Dividends	-	(379,435)	(379,435)
<b>Balance at 31 December 2015</b>	<u>2,000</u>	<u>58,388</u>	<u>60,388</u>
<b>Period Ended 31 December 2016:</b>			
Loss for the year	-	(154)	(154)
Reserves adjustment	-	(60,130)	(60,130)
<b>Balance at 31 December 2016</b>	<u>2,000</u>	<u>(1,897)</u>	<u>103</u>
<b>Period Ended 31 December 2017:</b>			
Loss for the year	-	(120)	(120)
<b>Balance at 31 December 2017</b>	<u>2,000</u>	<u>(2,017)</u>	<u>(17)</u>

**FIVE OAKS SOLAR PARK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Accounting Policies**

**Company information**

Five Oaks Solar Park Limited is a limited company domiciled and incorporated in England and Wales. The registered office is 8 White Oak Square, London Road, Swanley, BR8 7AG.

**Accounting Convention**

These accounts have been prepared under the historical cost accounting rules and in accordance with applicable United Kingdom accounting standards.

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

The Company is consolidated within the group accounts 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 FRS 102 in respect of the Cash Flow Statement and related notes.



**FIVE OAKS SOLAR PARK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**2 Operating Loss**

The Company did not trade during the current period. The loss recognised is derived from the bank charges incurred during the period.

**3 Employees**

The Company had no employees during the year (2016 - nil):

**4 Directors' remuneration**

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

**5 Taxation**

	2017 (Unaudited) £	2016 (Unaudited) £
<b>Current tax</b>		
UK corporation tax on profits for the current period	-	-
Total current tax	-	-
<b>Deferred tax</b>		
Adjustments in respect of previous periods	-	-
Total deferred tax	-	-
Total tax charge	-	-

For the year ended 31 December 2017, the UK rate of 19.25% is applied.

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.

	2017 (Unaudited) £	2016 (Unaudited) £
Profit/(loss) before taxation	(120)	(154)
Expected tax charge based on a corporation tax rate of 19.25% (2016: 20.00%)	-	31
<b>Effects of:</b>		
Group relief	-	(31)
Tax expense for the year	-	-

**FIVE OAKS SOLAR PARK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**6 Share capital and other reserves**

	2017	2016
	£	£
Ordinary share capital Issue and fully paid 2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

**Other Reserves**

The Company's other reserves are as follows:

The profit and loss reserve represents cumulative profits or losses.

**7 Transactions with related parties**

No guarantees have been given or received.

As a wholly owned subsidiary of John Laing Environmental Assets Group 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 within the John Laing Environmental Assets Group Limited Group. Note 13 gives details of how to obtain a copy of the published financial statements of John Laing Environmental Assets Group Limited Group.

**8 Controlling Party**

The Company's ultimate parent and controlling entity is John Laing Environmental Assets Group Limited, a company incorporated in Guernsey, Channel Islands, with a registered address of Sarnia House, Le Truchot, St Peter Port, Guernsey, GY1 4NA.

Copies of the accounts of John Laing Environmental Assets Group Limited are available from the website [www.jlen.com](http://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. Copies of the consolidated accounts of Amber Solar Parks (Holdings) Limited are available from Companies