

**Green Power Plant (GP) Limited**  
**Unaudited Financial Statements**  
**5 April 2019**



**THOMPSON TARAZ LLP**  
Chartered accountants  
47 Park Lane  
Mayfair  
London  
W1K 1PR

# **Green Power Plant (GP) Limited**

## **Financial Statements**

**Year ended 5 April 2019**

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# **Green Power Plant (GP) Limited**

## **Directors' Report**

**Year ended 5 April 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2019.

### **Principal activities**

The company was incorporated on 21 November 2011 and the principal activity of the company during the period was that of being the general partner in Green Power Plant Limited Partnership. On 07 December 2017, the assets under construction held by Green Power Plant Limited Partnership were sold and the Partnership was terminated on 15 March 2018 and has been in liquidation since.

### **Directors**

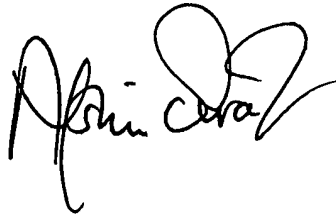
The directors who served the company during the year were as follows:

Mr M J Chicken  
Mr S J Thorne  
Mr A Taraz  
Mr D Lovett  
Mr T Stuart

### **Small company provisions**

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

This report was approved by the board of directors on 11 July 2019 and signed on behalf of the board by:



Mr A Taraz  
Director

Registered office:  
Stanhope House  
47 Park Lane  
London  
UK  
W1K 1PR

# Green Power Plant (GP) Limited

## Statement of Financial Position

5 April 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	4	1	1
<b>Current assets</b>			
Debtors	5	1	1
Cash at bank and in hand		2	2
		<u>3</u>	<u>3</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>2,209</u>	<u>2,209</u>
<b>Net current liabilities</b>		<u>2,206</u>	<u>2,206</u>
<b>Total assets less current liabilities</b>		<u>(2,205)</u>	<u>(2,205)</u>
<b>Net liabilities</b>		<u>(2,205)</u>	<u>(2,205)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(2,206)</u>	<u>(2,206)</u>
<b>Shareholders deficit</b>		<u>(2,205)</u>	<u>(2,205)</u>

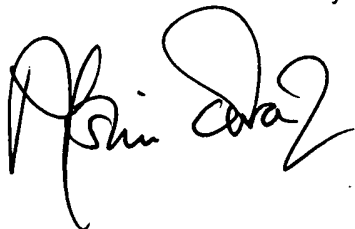
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11 July 2019, and are signed on behalf of the board by:



Mr A Taraz  
Director

Company registration number: 07855071

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

# Green Power Plant (GP) Limited

## Notes to the Financial Statements

Year ended 5 April 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Stanhope House, 47 Park Lane, London, W1K 1PR, UK.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Investments

	Other investments other than loans £
<b>Cost</b>	
At 6 April 2018 and 5 April 2019	<u>1</u>
<b>Impairment</b>	
At 6 April 2018 and 5 April 2019	<u>-</u>
<b>Carrying amount</b>	
At 5 April 2019	<u>1</u>
At 5 April 2018	<u>1</u>

The investment represents a capital contribution to Green Power Plant LP.

### 5. Debtors

	2019 £	2018 £
Other debtors	<u>1</u>	<u>1</u>

# Green Power Plant (GP) Limited

## Notes to the Financial Statements *(continued)*

Year ended 5 April 2019

**6. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>2,209</u></b>	<b><u>2,209</u></b>

**7. Related party transactions**

The company was under the control of Mr Chicken throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.