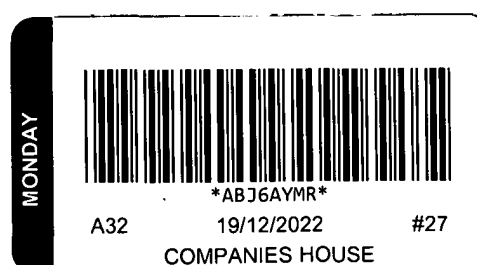


**PV (RRA 2) Limited**  
**Financial Statements**  
**Year Ended 31 March 2022**

**Company Registration No. 7896033 (England and Wales)**



# PV (RRA 2) Limited

## Company Information

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**Directors**

R R Andrew  
A E Andrew

**Secretary**

P Hamilton

**Company number**

7896033

**Registered office**

Kingston Manor  
Kingston Gorse  
West Sussex  
BN16 1RR

**Business address**

Rustington House  
Worthing Road  
Rustington  
West Sussex  
BN16 3PS

# **PV (RRA 2) Limited**

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## **PV (RRA 2) Limited**

### **Profit and Loss Account Year Ended 31 March 2022**

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|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Turnover                               | 838         | 952         |
| Interest receivable and similar income | 828         | 734         |
| Administrative expenses                | (986)       | (827)       |
|  | <hr/>       | <hr/>       |
|  | 680         | 859         |
| Tax                                    | (157)       | (139)       |
|  | <hr/>       | <hr/>       |
| Profit                                 | <u>523</u>  | <u>720</u>  |

# PV (RRA 2) Limited

## Balance Sheet As at 31 March 2022

| <i>Company number 7896033</i>                         |               | <b>2022</b>   | <b>2021</b>   |
|---|---------------|---------------|---------------|
|   |               | <b>£</b>      | <b>£</b>      |
| <b>Fixed assets</b>                                   |               | 3,696         | 4,107         |
| <b>Current assets</b>                                 |               |               |               |
| Other current assets                                  | 175           | 111           |               |
| Loan receivable                                       | 6,180         | 6,480         |               |
|   | <u>6,355</u>  | <u>6,591</u>  |               |
| <b>Prepayments and accrued income</b>                 | 5,158         | 3,970         |               |
|   | <u>11,513</u> | <u>10,561</u> |               |
| <b>Creditors: amounts falling due within one year</b> |               |               |               |
| Corporation tax                                       | (157)         | (139)         |               |
|   | <u>(157)</u>  | <u>(139)</u>  |               |
| <b>Net current assets</b>                             |               | 11,356        | 10,422        |
| <b>Total assets less current liabilities</b>          |               | <u>15,052</u> | <u>14,529</u> |
| <b>Accruals and deferred income</b>                   |               | (350)         | (350)         |
|   |               | <u>14,702</u> | <u>14,179</u> |
| <b>Capital and reserves</b>                           |               |               |               |
| Called up share capital                               | 455           | 455           |               |
| Share premium account                                 | 12,870        | 12,870        |               |
| Profit and loss account                               | 1,377         | 854           |               |
|   | <u>14,702</u> | <u>14,179</u> |               |

# PV (RRA 2) Limited

## Balance Sheet

As at 31 March 2022

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### Notes

#### General information

PV (RRA 2) Limited is a private company, limited by share capital and incorporated in England and Wales. The registered office address is Kingston Manor, Kingston Gorse, West Sussex BN16 1RR. The company registration number is 7896033.

#### Average number of employees

There were no employees during the year apart from the directors. There were no emoluments paid to the directors in the current or the previous year.

#### Directors' confirmations

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions applicable to entities subject to the micro-entities regime, FRS105.

The financial statements were approved by the board and authorised for issue on 14 December 2022.

They were signed on its behalf by:

R R ANDREW  
Director



## PV (RRA 2) Limited

### Detailed Trading and Profit and Loss Account Year Ended 31 March 2022

|   | 2022<br>£             | 2021<br>£             |
|---|-----------------------|-----------------------|
| <b>Turnover</b>                                 |                       |                       |
| Generation credits receivable                   | 779                   | 885                   |
| Export credits receivable                       | 59                    | 67                    |
|   | <u>838</u>            | <u>952</u>            |
| <b>Other income</b>                             |                       |                       |
| Interest receivable                             | 828                   | 734                   |
|   | <u>1,666</u>          | <u>1,686</u>          |
| <b>Expenses</b>                                 |                       |                       |
| Management charge                               | (350)                 | (350)                 |
| Repairs & maintenance                           | (225)                 | (21)                  |
| Depreciation                                    | (411)                 | (456)                 |
|   | <u>(986)</u>          | <u>(827)</u>          |
| <b>Profit before taxation</b>                   | <u><u>680</u></u>     | <u><u>859</u></u>     |
| <br>  |                       |                       |
| <b>Tax losses carried forward at above date</b> | <u><u>(5,317)</u></u> | <u><u>(5,579)</u></u> |

## PV (RRA 2) Limited

### Detailed Generation and Income Summary Year Ended 31 March 2022

|                                   |         |             |                      |           |                |                                   | 2022                 |                 |                  |             | 2021                 |                 |                  |             |
|-----------------------------------|---------|-------------|----------------------|-----------|----------------|-----------------------------------|----------------------|-----------------|------------------|-------------|----------------------|-----------------|------------------|-------------|
| Unit                              | Ref     | FIT ID      | Installation<br>Date | Cost<br>£ | Capacity<br>kW |                                   | Generation<br>per kW |                 | Rate<br>£        | Income<br>£ | Generation<br>per kW |                 | Rate<br>£        | Income<br>£ |
|                                   |         |             |                      |           |                |                                   | Generation<br>kWh    | Capacity<br>kWh |                  |             | Generation<br>kWh    | Capacity<br>kWh |                  |             |
| Unit 1C Portfield<br>Trade Centre | CHBR-1C | FIT00278517 | 15/02/12             | 10,600    | 3.99           | Generation<br>Export (deemed 50%) | 3,006                | 753             | 0.2591<br>0.0395 | 779<br>59   | 3,455                | 13,335          | 0.2505<br>0.0382 | 866<br>66   |
|                                   |         |             |                      |           |                |                                   |                      |                 |                  |             |                      |                 |                  |             |
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