

REGISTERED NUMBER: 08256800 (England and Wales)

WESSEX SOLAR ENERGY DEVELOPMENTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

17 OCTOBER 2012 TO 31 AUGUST 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 OCTOBER 2012 TO 31 AUGUST 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

WESSEX SOLAR ENERGY DEVELOPMENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 17 OCTOBER 2012 TO 31 AUGUST 2013

DIRECTORS:

A L Kerr
R C Owen
J W Wearmouth
M N Armstrong

SECRETARY:

Dr S A McGinty

REGISTERED OFFICE:

Barmoor Farm House
Barmoor
Morpeth
Northumberland
NE61 6LB

REGISTERED NUMBER:

08256800 (England and Wales)

ACCOUNTANTS:

Hardie Caldwell LLP
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		11
CURRENT ASSETS			
Stocks		755,430	
Debtors		296,819	
Cash at bank		144,403	
		<u>1,196,652</u>	
CREDITORS			
Amounts falling due within one year		<u>1,247,456</u>	
NET CURRENT LIABILITIES			<u>(50,804)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(50,793)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2,000
Profit and loss account			<u>(52,793)</u>
SHAREHOLDERS' FUNDS			<u>(50,793)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2014 and were signed on its behalf by:

R C Owen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 OCTOBER 2012 TO 31 AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts recoverable for goods and services provided in the period, in the normal course of business, excluding value added tax. Turnover is recognised when the services have been provided to the customer.

Stocks

Work in progress represents site development costs incurred.

Deferred tax

Deferred taxation is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at rates expected to apply when they reverse based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements.

Investments in subsidiary undertakings

Investments in subsidiary undertakings are stated at cost.

Consolidation

The company is entitled to the exemption from preparing group accounts conferred by section 398 of the Companies Act 2006. As such these accounts only reflect the transactions entered into by the company and not by the group as a whole.

Going concern

The company receives working capital support from its parent company in order to continue the development of solar energy sites. The company's directors believe this will continue. Thus they continue to adopt the going concern basis of accounting in preparing these financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	21
Disposals	(10)
At 31 August 2013	<u>11</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>11</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 17 OCTOBER 2012 TO 31 AUGUST 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£0.20	<u>2,000</u>

10,000 Ordinary shares of £0.20 each were allotted and fully paid for cash at par during the period.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WESSEX SOLAR ENERGY DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wessex Solar Energy Developments Limited for the period ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Wessex Solar Energy Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wessex Solar Energy Developments Limited and state those matters that we have agreed to state to the Board of Directors of Wessex Solar Energy Developments Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wessex Solar Energy Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wessex Solar Energy Developments Limited. You consider that Wessex Solar Energy Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Wessex Solar Energy Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardie Caldwell LLP
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

6 January 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.