DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Company Registration Number:
08682551 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**3,163,899**	3,336,709
Total fixed assets:		**3,163,899**	3,336,709
Current assets			
Debtors:		**521,700**	225,278
Cash at bank and in hand:		**144,044**	54,308
Total current assets:		**665,744**	279,586
Creditors: amounts falling due within one year:		**(192,033)**	(150,639)
Net current assets (liabilities):		**473,711**	128,947
Total assets less current liabilities:		**3,637,610**	3,465,656
Total net assets (liabilities):		**3,637,610**	3,465,656
Capital and reserves			
Called up share capital:		**1,469**	1,469
Share premium account:		**4,607,654**	4,607,654
Profit and loss account:		**(971,513)**	(1,143,467)
Shareholders funds:		**3,637,610**	3,465,656

The notes form part of these financial statements

DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 December 2018
and signed on behalf of the board by:

Name: MR I WARWICK
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	3,456,195
At 31 March 2018	**3,456,195**
Depreciation	
At 01 April 2017	119,486
Charge for year	172,810
At 31 March 2018	**292,296**
Net book value	
At 31 March 2018	**3,163,899**
At 31 March 2017	**3,336,709**

DEEPBRIDGE RENEWABLE ENERGY (1) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Related party transactions

Name of the related party:	Deepbridge Capital LLP
Relationship:	Related party
Description of the Transaction:	During the year ended 31 March 2018 management fees totalling £92,179 (2017 - £92,179) were charged by Deepbridge Capital LLP. Also during the year, custodian fees totalling £46,090 (2017 - £46,090) were recharged by Deepbridge Capital LLP. Mr Ian Warwick, director, and Mr Kieran Gorman, director, are both designated members of Deepbridge Capital LLP.

	£
Balance at 01 April 2017	0
Balance at 31 March 2018	**73,308**

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