

CE07 PEP LIMITED

**Company Registration Number:
08777455 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

CE07 PEP LIMITED

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CE07 PEP LIMITED

Company Information for the Period Ended 31st December 2014

Director:

B Lundie
B Woodman
N Billings

Registered office:

Monument House 58 Coinagehall Street
Helston
Cornwall
TR13 8EL

Company Registration Number:

08777455 (England and Wales)

CE07 PEP LIMITED

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Directors

The directors shown below have held office during the whole of the period from 01st January 2014 to 31st December 2014

B Lundie

B Woodman

N Billings

The company is dormant and has not traded during the period.

The principle activity of the company during the year was the creation of wind farms to generate electricity. The company continued to prepare for trading during the year and there is an agreement in place with Pure Energy Wind Ltd to provide planning and consultancy services, payment of which will be dependent on the successful implementation of planning and development of the wind farm site.

This report was approved by the board of directors on 01 May 2015

And Signed On Behalf Of The Board By:

Name: B Lundie

Status: Director

CE07 PEP LIMITED

Profit and Loss Account

for the Period Ended 31st December 2014

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

CE07 PEP LIMITED

Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand:		100	100
Total current assets:		<u>100</u>	<u>100</u>
Creditors			
Net current assets (liabilities):		<u>100</u>	<u>100</u>
Total assets less current liabilities:		100	100
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

CE07 PEP LIMITED

Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	100	100
Total shareholders funds:		<u>100</u>	<u>100</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Lundie
Status: Director

The notes form part of these financial statements

CE07 PEP LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

Other accounting policies

The principle activity of the company during the year was the creation of wind farms to generate electricity. The company continued to prepare for trading during the year and there is an agreement in place with Pure Energy Wind Ltd to provide planning and consultancy services, payment of which will be dependent on the successful implementation of planning and development of the wind farm site.

CE07 PEP LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

