

REGISTERED NUMBER: 09023324 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 2 MAY 2014 TO 31 DECEMBER 2014

FOR

ZEP SOLAR UK LIMITED

THURSDAY



A59RUG55

A03

23/06/2016

#48

COMPANIES HOUSE

A58PG6T5

A18

08/06/2016

#168

COMPANIES HOUSE

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ZEP SOLAR UK LIMITED

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FOR THE PERIOD 2 MAY 2014 TO 31 DECEMBER 2014**

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ZEP SOLAR UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 2 MAY 2014 TO 31 DECEMBER 2014

Director:	L R Rive
Secretary:	S R Weissman
Registered office:	Unit 6 Denbigh Hall Industrial Estate Denbigh Hall Drive Milton Keynes MK3 7QT
Registered number:	09023324 (England and Wales)
Auditors:	Mark Arber Limited Statutory Auditors 71-75 Shelton Street Covent Garden London WC2H 9JQ

**REPORT OF THE INDEPENDENT AUDITORS TO
ZEP SOLAR UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Zep Solar UK Limited for the period ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mark Arber (Senior Statutory Auditor)
for and on behalf of Mark Arber Limited
Statutory Auditors
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Date: June 1, 2016

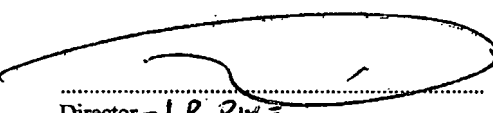
ZEP SOLAR UK LIMITED (REGISTERED NUMBER: 09023324)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	£
CURRENT ASSETS		
Debtors		19,947
CREDITORS		
Amounts falling due within one year		<u>7,151</u>
NET CURRENT ASSETS		<u>12,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>12,796</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>12,795</u>
SHAREHOLDERS' FUNDS		<u><u>12,796</u></u>

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 director on June 1, 2015 and were signed by:


Director - LR RIVE

The notes form part of these abbreviated accounts

ZEP SOLAR UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 MAY 2014 TO 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been drawn up on a going concern basis. The company ceased to trade on 9 October 2015 therefore a material uncertainty exists as to whether the company will continue as a going concern for a period of twelve months from the date of this report.

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of SolarCity Corporation, a company incorporated in the United States of America.