

**GFLE HOLDINGS 2 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**GFLE HOLDINGS 2 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GFLE HOLDINGS 2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

WK Reed  
SM Cole  
TJ Baldwin  
D Valentine  
MS Voss

**Company Number**

09082194 (England and Wales)

**Registered Office**

Cleave Farm  
Templeton  
Tiverton  
Devon  
EX16 8BP  
United Kingdom

**Accountants**

EllamWalker Ltd  
Sydcham Farm  
Rackenford  
Tiverton  
Devon  
EX16 8ER

**GFLE HOLDINGS 2 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	5	5
<b>Current assets</b>			
Debtors	5	40,006	40,006
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(41,801)	(41,801)
<b>Net current liabilities</b>		<u>(1,795)</u>	<u>(1,795)</u>
<b>Net liabilities</b>		(1,790)	(1,790)
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(1,800)	(1,800)
<b>Shareholders' funds</b>		<u>(1,790)</u>	<u>(1,790)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 July 2021 and were signed on its behalf by

WK Reed  
Director

Company Registration No. 09082194

**GFLE HOLDINGS 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

GFLE Holdings 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 09082194. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investments***

Investments in shares are included at cost less accumulated impairment losses.

**4 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 April 2020	5
Valuation at 31 March 2021	5

Subsidiary - GFLE Coston Ltd

Nature of Business: Production of electricity

55% Holding of ordinary A share capital

Aggregate capital and reserves - 2021 - (£1,790) (2020 - (£1,790))

Loss for the year - 2021 £Nil (2020 - £Nil)

Joint Venture - Avocet Renewables Ltd

Nature of Business: Renewable Energy

Shareholding ceased 2018

Following the removal of the shareholding, the investment of £40,001 in Avocet Renewables Ltd was reclassified as a loan.

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	39,996	39,996
Other debtors	10	10
	<b>40,006</b>	<b>40,006</b>

**GFLE HOLDINGS 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,200
Amounts owed to group undertakings and other participating interests	41,201	40,001
Accruals	600	600
	<hr/>	<hr/>
	41,801	41,801
	<hr/>	<hr/>

**7 Transactions with related parties**

Included in debtors is an amount due of £39,996, (2020 - £39,996) - this is a loan to GFLE Coston Ltd. Directors WK Reed and SM Cole are also directors of GFLE Coston Ltd.

Included in other creditors is a loan of £40,001 from Greener for Life Energy Ltd. Directors WK Reed, TJ Baldwin, SM Cole, D Valentine and MS Voss are all directors of Greener for Life Energy Ltd. Greener for Life Energy Ltd is in administration.

Also included in creditors is a loan of £1,200 (2020 - £1,200) from GFL Dairy Ltd. W Reed is also a director of GFL Dairy Ltd.

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

