

**SUN AND SOIL RENEWABLE 19 LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2016**

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COMPANIES HOUSE

# **SUN AND SOIL RENEWABLE 19 LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2016**

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# SUN AND SOIL RENEWABLE 19 LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Stocks		-		376,900
Debtors		66,051		-
Cash at bank and in hand		19,994		414
		<u>86,045</u>		<u>377,314</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>84,500</u>		<u>377,865</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,545</u>	<u>(551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,545</u>	<u>(551)</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		1	1
Profit and loss account			<u>1,544</u>	<u>(552)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>1,545</u>	<u>(551)</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 3 November 2016, and are signed on their behalf by:

Mr A Allen

Company Registration Number: 09195593



The notes on page 2 form part of these abbreviated accounts.

# SUN AND SOIL RENEWABLE 19 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Going concern

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing financial support of the holding company.

If the company were unable to continue in operational existence for the foreseeable future, adjustment would have to be made to reduce the balance sheet values of the assets to their recoverable amounts and to provide for further liabilities that might arise. The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2016		2015	
	£		£	
Allotted, called up and fully paid:				
	2016		2015	
	No	£	No	£
Ordinary shares of £0.01 each	<u>100</u>	<u>1</u>	<u>100</u>	<u>1</u>

### 3. ULTIMATE PARENT COMPANY

The company is a 100% owned subsidiary of Sun and Soil Solar Farms Limited.