

COMPANY REGISTRATION NUMBER: 09195593

SUN AND SOIL RENEWABLE 19 LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 August 2017

SUN AND SOIL RENEWABLE 19 LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

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SUN AND SOIL RENEWABLE 19 LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr A Allen
Mr O Soper
Mr S Turner

Registered office

Nile House
Nile Street
Brighton
East Sussex
BN1 1HW

Accountants

UHY Hacker Young
Chartered Accountants
168 Church Road
Hove
BN3 2DL

SUN AND SOIL RENEWABLE 19 LIMITED

STATEMENT OF FINANCIAL POSITION

31 August 2017

		2017	2016
	Note	£	£
Current assets			
Debtors	4	100	66,051
Cash at bank and in hand		1,377	19,994
		-----	-----
		1,477	86,045
Creditors: amounts falling due within one year	5	400	84,500
		-----	-----
Net current assets			1,545
		-----	-----
Total assets less current liabilities		1,077	1,545
		-----	-----
Net assets		1,077	1,545
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,076	1,544
		-----	-----
Shareholders funds		1,077	1,545
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 August 2017 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

SUN AND SOIL RENEWABLE 19 LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 August 2017

These financial statements were approved by the board of directors and authorised for issue on 21 May 2018 , and are signed on behalf of the board by:

Mr A Allen

Director

Company registration number: 09195593

SUN AND SOIL RENEWABLE 19 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Nile House, Nile Street, Brighton, BN1 1HW. The principal place of business is Nile House, Nile Street, Brighton, BN1 1HW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

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.

4. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	—
Other debtors	—	66,051
	100	66,051

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	—	84,000
Other creditors	400	500
	400	84,500

6. Related party transactions

The company was under the control of the directors throughout the previous and current year.

7. Controlling party

The company is a 100% owned subsidiary of Oasthouse Ventures Limited.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.