

Registered number: 09209362

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**ANESCO BERRY COURT LIMITED**

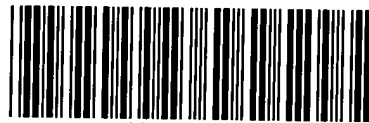
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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

WEDNESDAY



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<b>ANESCO BERRY COURT LIMITED</b>
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**COMPANY INFORMATION**

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**DIRECTORS**

Markus Wierenga (appointed 9 Sep. 2014, resigned 28 Sep. 2015)  
Pier Campolucci-Bordi (appointed 9 Sep. 2014, resigned 28 Sep. 2015)  
Jeremy Cross (appointed 28 Sep. 2015, resigned 5 Feb. 2016)  
Timothy Payne (appointed 28 Sep. 2015, resigned 5 Feb. 2016)  
Adrian Pike (appointed 28 Sep. 2015, resigned 5 Feb. 2016)  
Francois-Xavier Arhanchiague (appointed 5 Feb. 2016)  
Lee Mellor (appointed 5 Feb. 2016)  
Mei Niu (appointed 5 Feb. 2016)

**REGISTERED NUMBER**

09209362

**REGISTERED OFFICE**

Ancala Partners LLP  
40 Gracechurch Street  
London  
England  
EC3V 0BT

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**ANESCO BERRY COURT LIMITED**

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The Directors present their report and the financial statements for the period ended 30 September 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is intended to be the generation of solar electricity from assets comprising photovoltaic ("PV") installations and the development of solar electricity ground mount infrastructure projects.

**DIRECTORS**

The Directors who served during the period were:

M Wierenga (appointed 9 Sep. 2014, resigned 28 Sep. 2015)  
P Campolucci-Bordi (appointed 9 Sep. 2014, resigned 28 Sep. 2015)  
J Cross (appointed 28 Sep. 2015, resigned 5 Feb. 2016)  
T Payne (appointed 28 Sep. 2015, resigned 5 Feb. 2016)  
A Pike (appointed 28 Sep. 2015, resigned 5 Feb. 2016)

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Francois-Xavier Arhanchiague  
Director

A handwritten signature in black ink, appearing to read 'FX Xavier', with the last name underlined.

Date:

2 June 2016

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<b>ANESCO BERRY COURT LIMITED</b>
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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**ANESCO BERRY COURT LIMITED**  
**REGISTERED NUMBER: 09209362**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2		211,257
<b>CURRENT ASSETS</b>			
Debtors	3	42,251	
CREDITORS: amounts falling due within one year	4	(253,507)	
<b>NET CURRENT LIABILITIES</b>			<u>211,256</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		1
Profit and loss account			<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1</u></u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30 September 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Director ARMAN CHIA GU F Xavier

Date: 03/06/2016

The notes on pages 4 to 6 form part of these financial statements.

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**ANESCO BERRY COURT LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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).

**1.2 Cash flow**

The financial statements do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Fixed assets are depreciated from the date at which they become available for use. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 25 Years
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**1.4 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

<b>ANESCO BERRY COURT LIMITED</b>
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	<b>Assets under Construction</b>
<b>Cost</b>	<b>£</b>
At 9 September 2014	-
Additions	<u>211,257</u>
At 30 September 2015	<u>211,257</u>
<b>Depreciation</b>	
At 9 September 2014 and 30 September 2015	<u>-</u>
<b>Net book value</b>	
At 30 September 2015	<u><u>211,257</u></u>

**3. DEBTORS**

	<b>2015 £</b>
Other debtors	<u>42,251</u>
	<u><u>42,251</u></u>

**4. CREDITORS: Amounts falling due within one year**

	<b>2015 £</b>
Amounts owed to group undertaking	<u>253,507</u>
	<u><u>253,507</u></u>

**5. SHARE CAPITAL**

	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>	
1- Ordinary share of £1	<u><u>1</u></u>



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<b>ANESCO BERRY COURT LIMITED</b>
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

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**6. RELATED PARTY TRANSACTIONS**

Anesco Berry Court Limited has taken advantage of the exemption conferred by the Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions between group companies.

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

Anesco Berry Court Limited is 100% owned by Sundance Acquisitions Limited, a company incorporated in England and Wales. Sundance Acquisitions Limited is 100% owned by Sundance Acquisitions Midco Limited. The ultimate controlling party of the Sundance Acquisitions Limited is Ancala Utilities ILP.

Prior to 5 February 2016, Anesco Berry Court Limited was 100% owned by Anesco Asset Management Three Limited, a company incorporated in England and Wales. The ultimate controlling party was CBPE Capital LLP.