

Abbreviated Unaudited Accounts
for the Period 1 December 2015 to 31 March 2016
for
GFLE Topco 7 Limited

**Contents of the Abbreviated Accounts
for the Period 1 December 2015 to 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

T J Baldwin
S M Cole
W K Reed
D Valentine
M S Voss

SECRETARY:

N H F Openshaw

REGISTERED OFFICE:

Cleave Farm
Templeton
Tiverton
Devon
EX16 8BP

REGISTERED NUMBER:

09303882 (England and Wales)

ACCOUNTANTS:

EllamWalker Ltd
Sydeham Farm
Rackenford
Tiverton
Devon
EX16 8ER

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	80	1
CURRENT ASSETS			
Debtors		1,000	1,000
CREDITORS			
Amounts falling due within one year		<u>(1,280)</u>	<u>(601)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(280)</u>	<u>399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(200)</u>	<u>400</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(1,200)</u>	<u>(600)</u>
SHAREHOLDERS' FUNDS		<u>(200)</u>	<u>400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 16 December 2016 and were signed on its behalf by:

W K Reed - Director

**Notes to the Abbreviated Accounts
for the Period 1 December 2015 to 31 March 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about GFLE Topco 7 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015	1
Additions	79
At 31 March 2016	<u>80</u>
NET BOOK VALUE	
At 31 March 2016	<u>80</u>
At 30 November 2015	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

GFLE Rushywood Ltd

Nature of business: Production of Electricity

	% holding	2016 £
Class of shares:	80.00	
Ordinary		
Aggregate capital and reserves		(500)
Loss for the period		<u>(600)</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 December 2015 to 31 March 2016

2. **FIXED ASSET INVESTMENTS - continued**

Joint venture

Green Puffin Limited

Nature of business: Production of Electricity

Class of shares:	% holding
A Ordinary	100.00
B Ordinary	

	2016 £	31/3/15 £
Aggregate capital and reserves	2,325,056	(3,219)
Loss for the year/period	<u>(242,226)</u>	<u>(3,220)</u>

Shares in Green Puffin Limited are held by the subsidiary company GFLE Rushywood Limited.

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Share capital 1	0.50	500	500
1,000	Share capital 2	0.50	500	500
			<u>1,000</u>	<u>1,000</u>

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.