

**GFLE TOPCO 7 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

GFLE TOPCO 7 LIMITED
UNAUDITED ACCOUNTS
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GFLE TOPCO 7 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	TJ Baldwin WK Reed DN Valentine
Company Number	09303882 (England and Wales)
Registered Office	Cleave Farm Templeton Tiverton Devon EX16 8BP United Kingdom
Accountants	EllamWalker Accountants Ltd Sydeham Farm Rackenford Tiverton Devon EX16 8ER

GFLE TOPCO 7 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	80	80
Current assets			
Debtors	5	27,421	27,421
Creditors: amounts falling due within one year	<u>6</u>	-	(28,301)
Net current assets/(liabilities)		<u>27,421</u>	<u>(880)</u>
Net assets/(liabilities)		<u>27,501</u>	<u>(800)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		<u>26,501</u>	<u>(1,800)</u>
Shareholders' funds		<u>27,501</u>	<u>(800)</u>

For the year ending 31 March 2022 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 27 March 2023 and were signed on its behalf by

WK Reed
Director

Company Registration No. 09303882

GFLE TOPCO 7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

GFLE Topco 7 Limited is a private company, limited by shares, registered in England and Wales, registration number 09303882. 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.

4 Investments

**Subsidiary
undertakings**

	£
Valuation at 1 April 2021	80
Valuation at 31 March 2022	80

Subsidiary - GFLE Rushywood Ltd
Nature of Business: Renewable Energy
80% Holding of ordinary share capital
Aggregate capital and reserves - 2022 - £100 (2021 - (£1,100))
Profit/Loss for the year - 2022 - £1,200 (2021 - £Nil)

Joint Venture - Green Puffin Ltd
Nature of Business: Renewable Energy
Shareholding ceased 2018

Following the removal of the shareholding, the investment of £26,501 in Green Puffin Ltd was reclassified as a loan.

5 Debtors

2022 2021
£ £

Amounts falling due within one year

Amounts due from group undertakings etc.	26,421	26,421
Other debtors	1,000	1,000
	<u>27,421</u>	<u>27,421</u>

GFLE TOPCO 7 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	-	27,701
Accruals	-	600
	<hr/>	<hr/>
	-	28,301
	<hr/>	<hr/>
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1,000 A Ordinary shares of £0.50 each	500	500
1,000 B Ordinary shares of £0.50 each	500	500
	<hr/>	<hr/>
	1,000	1,000
	<hr/>	<hr/>

8 Transactions with related parties

In debtors there is a loan to GFLE Rushywood Ltd of £26,421 (2021 - £26,421). W Reed is a director of both companies.

In creditors there is a loan from Greener for Life Energy Ltd of £Nil (2021 - £26,501). W Reed, T Baldwin, S Cole, D Valentine and M Voss were directors of both companies. Greener for Life Energy Ltd has now been dissolved.

Also included in creditors is a loan from GFL Dairy Ltd of £Nil (2021 - £1,200). W Reed is a director of GFL Dairy Ltd

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

