

**GFLE TOPCO 9 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**GFLE TOPCO 9 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GFLE TOPCO 9 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**Directors**

TJ Baldwin  
SM Cole  
WK Reed  
DN Valentine  
MS Voss

**Company Number**

09472282 (England and Wales)

**Registered Office**

Cleave Farm  
Templeton  
Tiverton  
Devon  
EX16 8BP  
United Kingdom

**Accountants**

EllamWalker Ltd  
Sydcham Farm  
Rackenfords  
Tiverton  
Devon  
EX16 8ER

**GFLE TOPCO 9 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Investments	<u>4</u>	1	1
<b>Current assets</b>			
Debtors	5	1,000	1,000
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,201)	(601)
<b>Net current (liabilities)/assets</b>		<u>(201)</u>	<u>399</u>
<b>Net (liabilities)/assets</b>		(200)	400
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		(1,200)	(600)
<b>Shareholders' funds</b>		<u>(200)</u>	<u>400</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 24 April 2018.

WK Reed  
Director

Company Registration No. 09472282

**GFLE TOPCO 9 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

GFLE Topco 9 Limited is a private company, limited by shares, registered in England and Wales, registration number 09472282. 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**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 5 March 2015

***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**

	<b>£</b>
Valuation at 1 April 2016	1
Valuation at 31 March 2017	1

Subsidiary - GFLE Edgeworthy Ltd

Nature of Business: Renewable Energy

100% Holding of ordinary share capital

Aggregate capital and reserves - 2017 - (£1,199) (2016 - (£599))

Loss for the year - 2017 - £600 (2016 - £600)

Joint Venture - Cranbrook Renewables Ltd

Nature of Business: Renewable Energy

100% Holding of ordinary A share capital, 0% holding of ordinary B share capital

Aggregate capital and reserves - 2017 - £2,438,694 (2016 - £2,571,717)

Loss for the year - 2017 - £133,023 (2016 - £134,585)

**5 Debtors**

**2017                      2016**  
**£                              £**

Other debtors	1,000	1,000
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**6 Creditors: amounts falling due within one year**

**2017                      2016**  
**£                              £**

Amounts owed to group undertakings and other participating interests	1	1
Accruals	1,200	600
	1,201	601

**GFLE TOPCO 9 LIMITED**  
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**7 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
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
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**8 Post balance sheet events**

An associated company, Greener for Life Energy Ltd, owned by the controlling party went into voluntary liquidation on the 29 August 2017. This happened after the accounting year to which these accounts relate but before these accounts were drawn up. At the time of writing, the directors are taking advice on the effect which that event has had, may have or will have on this company and the group to which it belongs.

**9 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

