

**GFLE TOPCO 9 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**GFLE TOPCO 9 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GFLE TOPCO 9 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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  
Rackenford  
Tiverton  
Devon  
EX16 8ER

**GFLE TOPCO 9 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	<u>4</u>	1	1
<b>Current assets</b>			
Debtors	5	28,899	1,000
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(29,100)	(1,201)
<b>Net current liabilities</b>		<u>(201)</u>	<u>(201)</u>
<b>Net liabilities</b>		(200)	(200)
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		(1,200)	(1,200)
<b>Shareholders' funds</b>		<u>(200)</u>	<u>(200)</u>

For the year ending 31 March 2018 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.

Approved by the Board on 28 March 2019.

WK Reed  
Director

Company Registration No. 09472282

**GFLE TOPCO 9 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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**

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**

	<b>£</b>
Valuation at 1 April 2017	1
Valuation at 31 March 2018	1

Subsidiary - GFLE Edgeworthy Ltd

Nature of Business: Renewable Energy

100% Holding of ordinary share capital

Aggregate capital and reserves - 2018 - (£1,199) (2017 - (£1,199))

Loss for the year - 2018 - £Nil (2017 - £600)

Joint Venture - Cranbrook Renewables Ltd

Nature of Business: Renewable Energy

Shareholding ceased 2018 (2017 - 100% Holding of ordinary A share capital, 0% holding of ordinary B share capital)

Aggregate capital and reserves - 2018 - N/A (2017 - £2,438,694)

Loss for the year - 2018 - N/A (2017 - £133,023)

Following the removal of the shareholding, the investment of £27,901 in Cranbrook Renewables Ltd was reclassified as a loan.

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	27,899	-
Other debtors	1,000	1,000
	<u>28,899</u>	<u>1,000</u>

**GFLE TOPCO 9 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	-
Amounts owed to group undertakings and other participating interests	27,900	1
Accruals	600	1,200
	<u>29,100</u>	<u>1,201</u>
	<u><u>29,100</u></u>	<u><u>1,201</u></u>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</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 Transactions with related parties**

In debtors there is a loan to GFLE Edgeworthy Ltd of £27,899 (2017 - Creditor £1). W Reed and S Cole are directors of both companies.

In creditors there is a loan from Greener for Life Energy Ltd of £27,900 (2017 - £Nil). W Reed, T Baldwin, S Cole, D Valentine and M Voss are directors of both companies. Greener for Life Energy Ltd entered voluntary liquidation on 14 September 2017.

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

