

KILLAN SOLAR CIC  
REGISTERED NUMBER 09638563  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD  
15<sup>TH</sup> June 2015 to 30<sup>th</sup> June 2016

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10/03/2017  
COMPANIES HOUSE

## KILLAN SOLAR CIC

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**KILLAN SOLAR CIC**

**COMPANY INFORMATION**

**FOR THE PERIOD 15<sup>th</sup> June 2015 to 30<sup>th</sup> June 2016**

**DIRECTORS**

**R K Church**

**A D Flanagan**

**REGISTERED OFFICE:**

**Y Felin Ddwr  
Parkmill  
Swansea SA3 2EH**

**REGISTERED NUMBER:**

**09638563 (England and Wales)**

**BANKERS:**

**Barclays Bank  
Business Banking  
Cardiff**



KILLAN SOLAR CIC  
ABBREVIATED BALANCE SHEET  
30<sup>TH</sup> June 2016

	Notes	2016 £
<b>FIXED ASSETS</b>	2	
<b>CURRENT ASSETS</b>		
Debtors, Stocks, cash		1830.00
<b>CREDITORS</b>	3	
Amounts falling due within one year		(10,920.00)
<b>NET CURRENT ASSETS</b>		<u>(9,090.00)</u>
<b>Total assets less current liabilities</b>		<u>(9,090.00)</u>
 <b>TOTAL NET ASSETS</b>		 <u><b>(9,090.00)</b></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital and debenture stock	4	10.00
Profit and loss account		(9,100.00)
		-----
<b>SHAREHOLDERS FUNDS</b>		<u><b>(9,090.00)</b></u>

The Company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the period ended 30th June 2016.

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:

- (a) ensuring that the Company keeps accounting records which comply with Section 386; and
- (b) 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 of its profit and loss for each financial year in accordance with the requirements of Sections 393, 394 and 395 and which otherwise comply with the requirements of the Companies relating to accounts, so far as is applicable to the Company.

The notes form part of these financial statements

Continued.....



KILLAN SOLAR CIC  
ABBREVIATED BALANCE SHEET – continued

30<sup>TH</sup> JUNE 2016

These abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small Companies.

**ON BEHALF OF THE BOARD**



.....  
R K CHURCH – Director

Approved by the Board on.....9/3/2017.....

The notes form part of these financial statements.

# KILLAN SOLAR CIC

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 15<sup>th</sup> June 2015 to 30th June 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)

### 2. INTANGIBLE FIXED ASSETS

	Total
<b>COST</b>	nil
Additions	
At 30 <sup>th</sup> June 2016	----- nil -----
<b>NET BOOK VALUE</b>	
At 30 <sup>th</sup> June 2016	----- nil =====

### 3. CREDITORS

The following secured debts are included within the creditors:

Bank Loans	----- Nil =====
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### 4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number:	Class	Nominal Value	£
10	Ordinary	£1	10.00
			----- 10.00 =====

The following shares are allotted and fully paid for in cash.

10 Ordinary Shares of £1 each.

### 5. POST BALANCE SHEET EVENTS

The company changed its name from Pantymoch CIC to Killan Solar CIC on 15<sup>th</sup> July 2016 and the ownership of the shareholding was transferred to Y Felin Ddwr Charitable Trust.



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**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

KILLAN SOLAR CIC

**Company Number**

09638563

**Year Ending**

30<sup>TH</sup> JUNE 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

During the year the CIC undertook preparatory work for the development of a 1MW solar array to be built on land at Killan Fach Farm Dunvant Swansea. This work included negotiating planning consents, obtaining legal agreements from the landowners, discussing finance options with various funders and undertaking preliminary surveys for mining and other environmental concerns.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The CIC consulted with the Local Authority, various neighbours and other interested groups about the proposed solar array and the social benefits that could accrue from a successful project. Grant funding was arranged with Ynir Fro – The Energy Trust- through the CICs main stakeholders Y Felin Ddwr Charitable Trust and Gower Power Co-op CIC

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets has been made

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

09/03/17

*Office held (delete as appropriate) Director/Secretary*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

R K CHURCH - DIRECTOR

GOWER HERITAGE CENTRE, PARKMILL

SWANSEA SA3 2EH

Tel 07974243748

DX Number

DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

