

**GFLE TOPCO 11 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018**

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**UNAUDITED ACCOUNTS**  
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**GFLE TOPCO 11 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018**

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<b>Directors</b>	WK Reed EM Reed
<b>Company Number</b>	10696242 (England and Wales)
<b>Registered Office</b>	Cleave Farm Templeton Tiverton Devon EX16 8BP
<b>Accountants</b>	EllamWalker Ltd Sydcham Farm Rackenford Tiverton Devon EX16 8ER

**GFLE TOPCO 11 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £
<b>Current assets</b>		
Debtors	4	1,220
<b>Creditors: amounts falling due within one year</b>	5	(600)
<b>Net current assets</b>		620
<b>Net assets</b>		620
<b>Capital and reserves</b>		
Called up share capital		1,000
Profit and loss account		(380)
<b>Shareholders' funds</b>		620

For the period ending 31 March 2018 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 27 February 2019.

WK Reed  
Director

Company Registration No. 10696242

**GFLE TOPCO 11 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018**

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**1 Statutory information**

GFLE Topco 11 Limited is a private company, limited by shares, registered in England and Wales, registration number 10696242. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP.

**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 period, 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.

***Investments***

Willand Biogas LLP

GFLE Topco 11 Limited became a partner of Willand Biogas LLP on 30 June 2017. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP.

The accounts dated 30 September 2017 showed a loss whilst the plant was being constructed. The apportioned loss which relates to GFLE Topco 11 Limited of £2,687,003 has been recognised in their members account.

**4 Debtors**

	<b>2018</b>
	<b>£</b>
Other debtors	1,220
	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>
	<b>£</b>
Accruals	600
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**6 Average number of employees**

During the period the average number of employees was 0.

