

GFLE TOPCO 11 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

GFLE TOPCO 11 LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

GFLE TOPCO 11 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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

GFLE TOPCO 11 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | 1,220 | 1,220 |
| Cash at bank and in hand | | 10 | - |
| | | <u>1,230</u> | <u>1,220</u> |
| Creditors: amounts falling due within one year | 5 | (2,010) | (1,250) |
| Net current liabilities | | <u>(780)</u> | <u>(30)</u> |
| Net liabilities | | <u>(780)</u> | <u>(30)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | (1,780) | (1,030) |
| Shareholders' funds | | <u>(780)</u> | <u>(30)</u> |

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2021 and were signed on its behalf by

WK Reed
Director

Company Registration No. 10696242

GFLE TOPCO 11 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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 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.

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 2019 showed a loss. The apportioned loss which relates to GFLE Topco 11 Limited of £3,669,753 (2018 - £2,687,003) has been recognised in their members account.

4 Debtors: amounts falling due within one year

| | 2020 | 2019 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | 1,220 | 1,220 |
| | <u>1,220</u> | <u>1,220</u> |

5 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|--|--------------|--------------|
| | £ | £ |
| Amounts owed to group undertakings and other participating interests | 210 | 50 |
| Accruals | 1,800 | 1,200 |
| | <u>2,010</u> | <u>1,250</u> |

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

