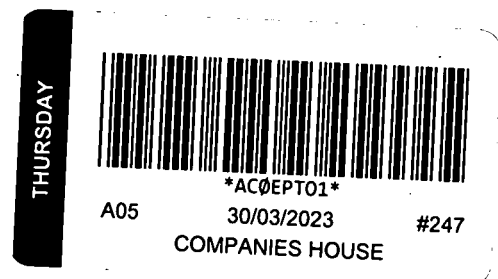


GODSFIELD SOLAR LIMITED

UNAUDITED DORMANT ENTITY ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2022



GODSFIELD SOLAR LIMITED

COMPANY INFORMATION

Directors Hildagarde McCarville
Mark Browning

Registered number 12589003

Registered office Unit 9
Easter Park
Benyon Road
Reading
RG7 2PQ

GODSFIELD SOLAR LIMITED

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GODSFIELD SOLAR LIMITED
REGISTERED NUMBER 12589003

Statement of Financial Position
for the year ended 31 May 2022

	<i>Note</i>	<i>31 May 2022</i> £	<i>31 May 2021</i> £
Current assets			
Debtors: amounts falling due within one year	5	<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings		-	-
Total equity		<u><u>1</u></u>	<u><u>1</u></u>

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year. The company has remained dormant throughout the accounting period.

For the year ended 31st May 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The company's financial statements have also been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

The financial statements were approved and authorised for issue by the board on 23 March 2023 and were signed on its behalf by:


.....
Mark Browning
Director

The notes on pages 5 to 7 form part of these financial statements.

GODSFIELD SOLAR LIMITED
REGISTERED NUMBER 12589003

Statement of Changes in Equity
for the year ended 31 May 2022

	<i>Called up share capital</i>	<i>Retained earnings</i>	<i>Total equity</i>
	£	£	£
At 1 st June 2021	1	-	1
Result for the period	-	-	-
At 31 May 2021	1	-	1
Profit for the period	-	-	-
At 31 May 2022	1	-	1

The notes on pages 5 to 7 form part of these financial statements.

GODSFIELD SOLAR LIMITED

Notes to the financial statements For the period ended 31 May 2022

1. General information

Godsfield Solar is a limited company incorporated and domiciled in England and Wales. The address of its registered office is Unit 9, Easter Park, Benyon Road, Reading RG7 2PQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the going concern basis, under the historical cost convention, and in accordance with Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006, as applicable to the small companies regime.

Under the provisions of FRS 102, the company has not presented a Statement of cashflow on the basis that the results for the company are included in the published consolidated financial statements of Anesco Holdings Limited. The company has also taken advantage of the key management personnel disclosure exemptions.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The presentational and functional currency is pound sterling.

The following principal accounting policies have been applied:

2.2 Financial reporting standard 102 – reduced disclosure exemptions

The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

2.3 Income Statement

The company is dormant as defined in section 1169 of the Companies Act 2006. The company incurred no significant transactions during the current year.

2.4 Going concern

The directors have prepared the financial statements on the going concern basis as the company has net assets and the support of its parent undertaking, Quanesco Topco Limited. The going concern basis is supported by forecasts and projections covering the period of not less than 12 months from the date these financial statements are approved.

2.4 Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

GODSFIELD SOLAR LIMITED

Notes to the financial statements For the period ended 31 May 2022

2. Accounting policies (continued)

2.6 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.7 Financial instruments

Basic financial instruments, including trade and other debtors and cash and bank balances, are initially recognised at transaction price, less any impairment.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of comprehensive income.

Financial liabilities, including trade and other payables, and loans from related parties are initially recognised at transaction price, less any impairment.

Financial liabilities that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment gain is recognised in the Statement of comprehensive income.

2.8 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, such as bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

2.9 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured on an undiscounted basis at the tax rates that would apply in the periods in which timing differences are expected to reverse, based on tax rates and laws enacted at the statement of financial position date.

2. Judgements in applying accounting policies and key sources of estimation uncertainty

In applying the company's accounting policies, the directors may be required to make judgements and estimates that could impact the amounts reported or assets and liabilities as at the Statement of financial position date and the amounts reported for revenue and expenses during the period. Any estimates and underlying assumptions are reviewed on an ongoing basis.

The directors are not aware of any significant sources of estimation uncertainty in the preparation of the financial statements.

4. Employees

The company has no employees. The company has three directors, who did not receive any direct remuneration from this company.

GODSFIELD SOLAR LIMITED

**Notes to the financial statements
For the period ended 31 May 2022**

5. Debtors: amounts falling due within one year

	<i>31 May 2022</i>	<i>31 May 2021</i>
	<i>£</i>	<i>£</i>
Amounts due from group undertakings	<u>1</u>	<u>1</u>

Amounts due from group undertakings are interest free and repayable on demand.

6. Share capital

	<i>31 May 2022</i>
	<i>£</i>
Ordinary shares of £1 each	<u>1</u>

7. Related party transactions

The company has taken advantage of the exemption conferred by the FRS 102 "Related party disclosures" not to disclose transactions with members of the group headed by Anesco Holdings Limited on the grounds that 100% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

8. Ultimate parent company and controlling party

Godsfield Solar Limited is a 100% subsidiary of Anesco Bidco 1 Limited, a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Quanesco Topco Limited, a company incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from Quanesco Topco Limited, Unit 8/9 The Green, Easter Park, Benyon Road, Reading, Berkshire, RG7 2PQ.

The ultimate parent of the Company is a fund managed by Ara Advisors, LLC and the Company is controlled by Ara Advisors, LLC.