

Registered number: 12589003

GODSFIELD SOLAR LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2021

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GODSFIELD SOLAR LIMITED

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COMPANY INFORMATION

Directors	Mark Futyan Mark Browning
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Registered number	12589003
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Registered office	Unit 9 Easter Park Benyon Road Reading RG7 2PQ
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GODSFIELD SOLAR LIMITED

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GODSFIELD SOLAR LIMITED
REGISTERED NUMBER 12589003

Report of the Directors of GodsfieldSolar Limited
for the period ended 31 May 2021

The directors present their report and the financial statements for Godsfield Solar Limited ("the Company") for the period from 6 May 2020 to 31 May 2021 ("the period").

The Company was incorporated on 6 May 2020 and has not yet traded.

Directors

The directors who served during the period and up to the period of this report were:

Mark Futyan (appointed 6 May 2020)

Mark Browning (appointed 27 July 2020)

Going concern

These financial statements have been prepared on a going concern basis. Although the Company has net assets the Directors note that assurances have been provided by the parent company Anesco Holdings Limited to provide continued financial support for the foreseeable future.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 414B and 415A of the Companies Act 2006.

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and regulations.

Director's responsibilities

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

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Report of the Directors of GodsfieldSolar Limited
for the period ended 31 May 2021

The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 20 December 2021 and signed on its behalf by:

DocuSigned by:

6F79F60315314A9

Mark Browning
Director

GODSFIELD SOLAR LIMITED
REGISTERED NUMBER 12589003

Statement of Comprehensive Income
for the period ended 31 May 2021

	<i>Note</i>	<i>Period from 6 May 2020 to 31 May 2021 £</i>
Administrative expenses		-
Operating profit		-
Profit before taxation		-
Taxation		-
Profit for the period		-
Other comprehensive income		-
Total comprehensive income for the period		-

The Statement of comprehensive income has been prepared on the basis that all operations are continuing operations.

The notes on pages 6 to 8 form part of these financial statements.

GODSFIELD SOLAR LIMITED
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Statement of Financial Position
for the period ended 31 May 2021

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

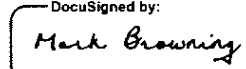
The company is entitled to exemption from audit under section 479A of the Companies Act 2006 for the year ended 31 March 2021. In accordance with this section, the members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021, the parent Anesco Holdings Limited has given a guarantee under section 479C and the company is included in the consolidated accounts of Anesco Holdings Limited for the year ended 31 March 2021.

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

The Directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; 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 period and of its profit or loss for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board on 20 December 2021 and were signed on its behalf by:

DocuSigned by:

 6F79F80315314A9

Mark Browning
 Director

The notes on pages 6 to 8 form part of these financial statements.

GODSFIELD SOLAR LIMITED
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Statement of Changes in Equity
for the period ended 31 May 2021

	<i>Called up share capital</i> £	<i>Retained earnings</i> £	<i>Total equity</i> £
At 6 May 2020	1	-	1
Profit for the period	-	-	-
At 31 May 2021	1	-	1

The notes on pages 6 to 8 form part of these financial statements.

GODSFIELD SOLAR LIMITED

Notes to the financial statements For the period ended 31 May 2021

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 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, Anesco Holdings 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

Tax is recognised in the Statement of comprehensive income and is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of financial position date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

GODSFIELD SOLAR LIMITED

**Notes to the financial statements
For the period ended 31 May 2021**

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. 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 2021

5. Debtors: amounts falling due within one year

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

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

6. Share capital

	<i>31 May 2021</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 Anesco Holdings Limited, a company incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from The Secretary, Anesco Holdings Limited, The Green, Easter Park, Benyon Road, Reading, Berkshire RG7 2PQ.

The ultimate parent company is Quanesco Topco Limited. The ultimate parent company is owned by Aksiom Services Group Limited Partnership, a Limited Partnership registered in Ireland.