

Registered number: 12589003

**BALL GREEN ENERGY STORAGE
(FORMERLY GODSFIELD SOLAR LIMITED)**

UNAUDITED DORMANT ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

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BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

COMPANY INFORMATION

Directors Hildagarde McCarville
Mark Browning

Registered number 12589003

Registered office Unit 8-9 The Green
Easter Park
Benyon Road
Reading
RG7 2PQ

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

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BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)
REGISTERED NUMBER 12589003

Statement of Financial Position
for the year ended 31 May 2023

	<i>Note</i>	<i>31 May 2023 £</i>	<i>31 May 2022 £</i>
Current assets			
Debtors: amounts falling due within one year	5	1	1
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	6	1	1
Retained earnings		-	-
Total equity		<u>1</u>	<u>1</u>

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

For the period ended 31 May 2023, 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.

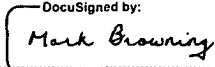
The company's financial statements have also been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the income statement and directors' report has not been delivered. The members have all consented to the abridgement.

Events after the balance sheet date

No events are noted to have taken place after the balance sheet date that had a material impact on these financial statements.

The financial statements were approved and authorised for issue by the board on 14 December 2023 and were signed on its behalf by:

DocuSigned by:

 5F78F60315312X8
Mark Browning
 Director

The notes on pages 3 to 6 form part of these financial statements.

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)
REGISTERED NUMBER 12589003

Statement of Changes in Equity
for the year ended 31 May 2023

	<i>Called up share capital</i>	<i>Retained earnings</i>	<i>Total equity</i>
	<i>£</i>	<i>£</i>	<i>£</i>
At 1 June 2021	-	-	-
Share capital issued during the period (Note 6)	1	-	1
Result for the period	-	-	-
At 31 May 2022	1	-	1
Result for the period	-	-	-
At 31 May 2023	1	-	1

The notes on pages 3 to 6 form part of these financial statements.

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

**Notes to the financial statements
For the period ended 31 May 2023**

1. General information

Ball Green Energy Storage Limited (formerly Godsfield Solar Limited) is a limited company incorporated and domiciled in England and Wales. The address of its registered office is Unit 8-9 The Green, 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 Quanesco Topco 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. Amounts are shown to the nearest full pound.

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 a reasonable expectation that the Company will have adequate resources to continue in operation for at least 12 months from the signing date of these financial statements and consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements. This basis is supported by the net asset position of the Company at the Statement of financial position date and by forecasts and projections for the foreseeable future.

2.5 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.

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

Notes to the financial statements
For the period ended 31 March 2023

2. Accounting policies (continued)
2.6 Debtors

Short term debtors are measured at transaction price, less any impairment. For financial assets carried at cost less impairment, the impairment loss is the difference between the asset's carrying amount and the best estimate of the amount that would be received for the asset if it were to be sold at the reporting date.

Where indicators exist for a decrease in impairment loss, and the decrease can be related objectively to an event occurring after the impairment was recognised, the prior impairment loss is tested to determine reversal. An impairment loss is reversed on an individual impaired financial asset to the extent that the revised recoverable value does not lead to a revised carrying amount higher than the carrying value had no impairment been recognised.

2.7 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans to related parties.

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

(i) Financial assets and liabilities

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Debt instruments which meet the following conditions of being 'basic' financial instruments as defined in paragraph 11.9 of FRS 102 are subsequently measured at amortised cost using the effective interest method.

Debt instruments that have no stated interest rate (and do not constitute financing transaction) and are classified as payable or receivable within one year are initially measured at an undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

Other debt instruments not meeting conditions of being 'basic' financial instruments are measured at fair value through profit or loss.

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

Notes to the financial statements
For the period ended 31 March 2023

2.7 Financial instruments (continued)

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the Company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the Company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

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.

3. 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 further significant sources of estimation uncertainty in the preparation of the financial statements.

4. Employees

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

5. Debtors: amounts falling due within one year

	31 May 2023	31 May 2022
	£	£
Amounts due from group undertakings	<u>1</u>	<u>1</u>

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

BALL GREEN ENERGY STORAGE (FORMERLY GODSFIELD SOLAR LIMITED)

Notes to the financial statements
For the period ended 31 March 2023

6. Share capital

	<i>31 May 2023</i>	<i>31 May 2022</i>
	£	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Upon incorporation, 100 ordinary shares of £0.01 each were issued to the immediate parent entity Anesco Limited. The aggregate nominal value of the shares and the aggregate consideration received was £1.

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 Quanesco Topco 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

The immediate parent company continues to be Anesco Bidco 1 Limited and the ultimate parent company is Quanesco Topco Limited. The ultimate parent of the Company is a fund managed by Ara Advisors, LLC and the Company is controlled by Ara Advisors, LLC.

The largest and smallest 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.