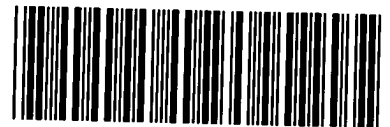


Balcas BioEnergy Limited
Annual report
for the year ended 31 December 2016

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Balance sheet as at 31 December 2016

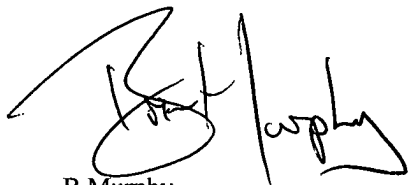
	Notes	31 December 2016 £	31 December 2015 £
Current assets			
Debtors		2	2
Capital and reserves			
Called up share capital	3	2	2

For the year ending 31 December 2016 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 accounts 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 accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 1 to 2 were approved by the Board on 24 August 2017 and were signed on its behalf by:



B Murphy
Director

Notes to the financial statements for the year ended 31 December 2016**1 Accounting policies**

These financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

2 Trading

The company did not trade during the year and consequently has made neither profit nor loss.

3 Called up share capital

	31 December 2016 £	31 December 2015 £
Authorised		
2 ordinary shares of £1 each	2	2
Allotted and fully paid		
3,000,000 ordinary shares of £1 each	3,000,000	3,000,000

4 Ultimate parent undertaking

Balcas Limited (NI5325), a Company incorporated in Northern Ireland is the immediate parent undertaking.

The ultimate parent undertaking and controlling party is SHV Holding N.V., a company incorporated in the Netherlands. SHV Holding N.V. is the largest and smallest group into which the results of the company are consolidated. Copies of its financial statements are available from its registered office, Rijnade 1, 3511 LC Utrecht, Netherlands.