



**REGISTERED NUMBER: OC369102 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
PALADIN RENEWABLE OPPORTUNITIES NO.4  
LLP**

WEDNESDAY



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**PALADIN RENEWABLE OPPORTUNITIES NO.4  
LLP**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**PALADIN RENEWABLE OPPORTUNITIES NO.4  
LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DESIGNATED MEMBERS:**

Paladin Company Secretarial Limited  
Bahati Emcha Ltd  
Castlet Limited  
Cheshire Flooring Solutions Ltd  
Clarkson Wayman Ball Limited  
Coba Plastics Limited  
Dakin Flathers Limited  
Focus Management Consultants Limited  
Global Fire Systems Limited  
Global Technical Textiles Ltd  
Inverjack Ltd  
Moortown Construction Limited  
Moortown Plant Limited  
Onyx Interiors Ltd  
Rinedata Limited  
Site Engineering Services Ltd  
Staffordshire Precision Engineering Limited  
Thorn Baker Limited  
Vale Garden Houses Limited  
Wright Vigar Ltd  
A Lecour  
Paladin Corporate No. 2 Limited

**REGISTERED OFFICE:**

Afon House  
Worthing Road  
Horsham  
West Sussex  
RH12 1TL

**REGISTERED NUMBER:**

OC369102 (England and Wales)

**ACCOUNTANTS:**

Hartley Fowler LLP  
Chartered Accountants  
44 Springfield Road  
Horsham  
West Sussex  
RH12 2PD

**PALADIN RENEWABLE OPPORTUNITIES NO.4  
LLP (REGISTERED NUMBER: OC369102)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	813	813
<b>CREDITORS</b>		
Amounts falling due within one year	<u>11,001</u>	<u>10,281</u>
<b>NET LIABILITIES</b>	<u>(10,188)</u>	<u>(9,468)</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' capital classed as equity	5,543,299	5,543,299
Other reserves	<u>(5,553,487)</u>	<u>(5,552,767)</u>
	<u>(10,188)</u>	<u>(9,468)</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Equity	<u>(10,188)</u>	<u>(9,468)</u>
	<u>(10,188)</u>	<u>(9,468)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**PALADIN RENEWABLE OPPORTUNITIES NO.4  
LLP (REGISTERED NUMBER: OC369102)**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 18<sup>th</sup> October 2016 and were signed by:



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Paladin Company Secretarial Limited - Designated member

The notes form part of these abbreviated accounts

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## **PALADIN RENEWABLE OPPORTUNITIES NO.4 LLP**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'. The financial statements have been prepared under the historical cost convention.

##### **Long-term contracts**

Amounts recoverable on long-term contracts which are included in debtors are stated at the net sales value of work done less amounts received as progress payments on accounts. Excess progress payments are included in creditors as payments on account. Cumulative costs incurred net of amounts transferred to costs of sales less provision for contingencies and anticipated future losses on contracts are included as long term contract balances in stock.

##### **Members' capital**

All members contribute to the capital of the LLP in accordance with the LLP Partnership Agreement. Members capital may only be withdrawn after 31 March 2041 and then only on a winding up or with special approval of 75% of the members as detailed in the LLP Partnership Agreement. Members' capital has therefore been treated as equity in these financial statements.

##### **Allocation and distribution of profits and losses**

The profit and losses of the LLP are allocated between the members according to the provisions of the LLP Partnership Agreement and are recorded in the current account of each member. Accumulated net losses in the member current accounts are not recoverable from the members and are therefore presented as a component of equity. Accumulated net profits are presented as an amount due to members within 'loans and other debts due to members'.

Allocation of profits are shown in the profit and loss account as 'members' remuneration charges as an expense'. Allocation of losses is shown as a movement in reserves.

Distribution of profits are made at the discretion of the members who are required under the LLP Partnership Agreement to consider and provide for the future finance requirements of the LLP in exercising their discretion.

#### **2. ULTIMATE CONTROLLING PARTY**

The designated members do not consider the LLP to have a controlling party.