



**CLP Envirogas**

## **Kilgarth Energy Limited**

### **Report and financial statements**

for the year ended 30 June 2018

Registered number: SC195538



## **Directors and advisers**

### **Directors**

P S Latham  
E J Wilkinson  
M G Setchell

### **Company secretary**

S Ludlow  
6<sup>th</sup> Floor  
33 Holborn  
London  
EC1N 2HT

### **Registered office**

c/o Pinsent Masons LLP  
Princes Exchange  
1 Earl Grey Street  
Edinburgh  
Midlothian  
EH3 9AQ

## Balance sheet

as at 30 June 2018

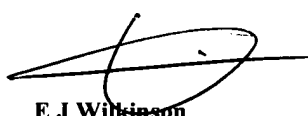
	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	3	24,459	24,459
		<hr/>	<hr/>
<b>Net assets</b>		24,459	24,459
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	27,846	27,846
Accumulated losses	5	(3,387)	(3,387)
		<hr/>	<hr/>
<b>Total shareholders' funds</b>		24,459	24,459
		<hr/>	<hr/>

For the year ended 30 June 2018 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 4 were approved by the board of directors on 30 October 2018 and were signed on its behalf by:



**E J Wilkinson**

**Director**

**30 October 2018**

Registered company: SC195538

## Notes to the financial statements

for the year ended 30 June 2018

### 1. Accounting policies

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

#### **Exemptions for qualifying entities under FRS 102**

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following exemptions:

- (i) from preparing a statement of cash flows, on the basis that it is a qualifying entity and the consolidated statement of cash flows, included in the parent company financial statements, includes the company's cash flows;
- (ii) from disclosing transactions with related entities, these being other 100% owned subsidiaries of Fern Trading Limited, as required by FRS102 paragraph 33.1;
- (iii) from the financial instrument disclosures, required under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29 as the information is provided in the consolidated financial statement disclosures.

### 2. Statement of income and retained earnings

The company did not trade during the period and has made neither a profit nor a loss (30 June 2017: £nil). No statement of income and retained earnings has therefore been prepared.

### 3. Debtors

	2018	2017
	£	£
Amounts owed by parent undertaking	24,459	24,459

The amounts owed by parent undertaking are unsecured, do not bear interest, and are repayable on demand.

## Notes to the financial statements

for the year ended 30 June 2018

### 4. Called up share capital

	2018 £	2017 £
<i>Authorised</i>		
5,000,000 (2017: 5,000,000) ordinary shares of £0.01 each	50,000	50,000
<i>Allotted and fully paid</i>		
2,784,643 (2017: 2,784,643) ordinary shares of £0.01 each	27,846	27,846

### 5. Accumulated losses

	<i>Accumulated losses £</i>
At 1 July 2017 and 30 June 2018	(3,387)

### 6. Ultimate parent undertaking

CLPE Projects 2 Limited is the immediate parent undertaking and Fern Trading Limited (an English limited company with its registered office at 6<sup>th</sup> Floor, 33 Holborn, London, EC1N 2HT) is the ultimate parent undertaking and controlling party.

Melton Renewable Energy UK Limited is the holding company of the smallest group of undertakings for which group financial statements are drawn up and Fern Trading Limited is the holding company of the largest group of undertakings for which group financial statements are drawn up. Copies of these financial statements are available from the address above.