

Llanerfyl Access Road Consortium Limited
Company Registration Number 06118626

Report and unaudited financial statements
Year ended 31 December 2022



Report and unaudited financial statements for the year ended 31 December 2022

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Report and unaudited financial statements for the year ended 31 December 2022

Company Details

Directors

R Van Bavel (Appointed 20 March 2023)

J Boyce (Appointed 18 July 2023)

Company Secretary

D Hearth

Registered Office

Beaufort Court

Egg Farm Lane

Kings Langley

Hertfordshire

WD4 8LR

Strategic Report

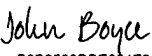
Review of the business

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Approved by the Board and signed on its behalf by:

DocuSigned by:

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J Boyce
Director
20 September 2023

Directors' Report

The directors present their annual report and unaudited financial statements for the year ended 31 December 2022.

Directors

The directors who held office during the year and up to the date of signing were as follows:


R Ruffle (Resigned 31 July 2023)

S Nilsson (Resigned 20 March 2023)

R Van Bavel (Appointed 20 March 2023)

J Boyce (Appointed 18 July 2023)

Approved by the Board and signed on its behalf by:

DocuSigned by:

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J Boyce
Director
20 September 2023

Report and unaudited financial statements for the year ended 31 December 2022

Balance Sheet As at 31 December 2022

	Note	2022	2021
Current Assets			
Debtors	4	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Shareholder's Funds		<u>2</u>	<u>2</u>


Llanerfyl Access Road Consortium Limited (registered number 06118626) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income.

For the year ending 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. 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 financial statements on pages 5 to 7 were approved and authorised for issue by the Board of Directors on 20 September 2023.

Signed on behalf of the Board of Directors

DocuSigned by:

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J Boyce

Notes to the Financial Statements For the year ending 31 December 2022

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 2. The Company is dormant.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

3. Information regarding directors and employees

The company had no employees during the current and preceding year. No emoluments were payable to the directors of the company during the current and preceding year.

4. Debtors

	2022 £	2021 £
Amounts owed by related parties	<u>2</u>	<u>2</u>

5. Called up share capital

	2022 £	2021 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. Ultimate controlling party

The Company's immediate controlling parties are RES UK & Ireland Limited and Vattenfall Wind Power Limited, each owning 50% of the shares. Vattenfall Wind Power Limited acquired the shares from Nuon UK Ltd on 18 December 2019.

The Company's ultimate parent Companies are Renewable Energy Systems Holdings Limited, a Company incorporated in Great Britain and Vattenfall AB, a Company incorporated in Sweden.

The parent undertaking of the largest and smallest group which includes the Company, and for which group accounts are prepared, is Renewable Energy Systems Holdings Limited, a Company incorporated in Great Britain. Copies of the group financial statements of Renewable Energy Systems Holdings Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ. The accounts of Vattenfall AB are available from Vatenfall AB, SE-162 87, Stockholm.