Company Registration Number:

8985753 (England and Wales)

**Report of the Directors and Unaudited Financial Statements** 

Period of accounts

30 April 2015

WEDNESDAY

409 23/12/2015

COMPANIES HOUSE

# Company Information for the Period Ended 30 April 2015

Director:

Duncan Bott

Toddington Harper

Registered office:

145-157 St John Street

London, EC1V 4PW

Company Registration Number:

8985753 (England and Wales)

# **Directors' Report Period Ended 30 April 2015**

The directors present their report with the financial statements of the company for the period ended 30 April 2015.

#### **Directors**

The directors who served during the year were as follows:

Duncan Bott Toddington Harper

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 6 October 2015 and signed on behalf of the board by:

**Toddington Harper** 

Director

# Wallasey Solar Farm Ltd Profit and Loss Account For the Period Ended 30 April 2015

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# Balance Sheet As at 30 April 2015

	Notes	2015 (£)	2014 (£)
CURRENT ASSETS Cash in hand		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES Called up share capital	2	1	1
SHAREHOLDERS' FUNDS	3	1	1

For the year ending 30 April 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in-accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statement were approved by the Board of Directors on 6 October 2015.

SIGNED ON BEHALF OF THE BOARD BY:

Toddington Harper Director

The notes form part of these financial statements.

# Notes to the Financial Statements for the Period Ended 30 April 2015

## 1. Accounting Policies

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

## 2. Called up share capital

Number:	Class:	Nominal Value:	2015	2014
1	Ordinary	£1	1	1

# 3. Controlling Party

The Ultimate Controlling Party is Big60Million Ltd.

Big60Million Ltd owns 100% of the issued share capital of Wallasey Solar Farm Ltd.