

Registered Number 09091352

DEEPBRIDGE RENEWABLE ENERGY (2) LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
Fixed assets		
Investments	2	1,150,000
		<u>1,150,000</u>
Current assets		
Debtors		102,428
Cash at bank and in hand		2,233,795
		<u>2,336,223</u>
Creditors: amounts falling due within one year		(44,221)
Net current assets (liabilities)		<u>2,292,002</u>
Total assets less current liabilities		<u>3,442,002</u>
Total net assets (liabilities)		<u>3,442,002</u>
Capital and reserves		
Called up share capital	3	3,986,400
Profit and loss account		(544,398)
Shareholders' funds		<u>3,442,002</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 17 March 2016

And signed on their behalf by:

MR IAN WARWICK, Director

MR KIERAN O'GORMAN, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets Investments

In June 2015, the company acquired 900 B Ordinary shares, being 90% of the share capital, and therefore representing the controlling interest, in Drim Lee Limited, an unlisted company registered in Scotland. Drim Lee Limited has developed a hydro project since 30 June 2015, which was energised in December 2015, and now supplies electricity to the National Grid.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
3,981,400 A Ordinary shares of £1 each	3,981,400
500,000 B Ordinary shares of £0.01 each	5,000

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