

REGISTERED NUMBER 09296498

GEORGE SOLAR PARK C I C  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016



Rothman Pantall LLP  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**GEORGE SOLAR PARK C I C.**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**GEORGE SOLAR PARK C I C**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTORS**

Ms F M Button  
G D Harding

**REGISTERED OFFICE**

Higher Hill Farm  
Butleigh Hill  
Butleigh  
Glastonbury  
Somerset  
BA6 8TW

**REGISTERED NUMBER**

09296498

**ACCOUNTANTS**

Rothman Pantall LLP  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
GEORGE SOLAR PARK C I C**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of George Solar Park C i c for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>

This report is made solely to the Board of Directors of George Solar Park C i c, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of George Solar Park C i c and state those matters that we have agreed to state to the Board of Directors of George Solar Park C i c, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than George Solar Park C i c Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that George Solar Park C i c has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of George Solar Park C i c. You consider that George Solar Park C i c is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of George Solar Park C i c. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rothman Pantall LLP  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

Date

24/1/17

This page does not form part of the abbreviated accounts

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**BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		50		-
<b>CURRENT ASSETS</b>					
Debtors		50		100	
<b>NET CURRENT ASSETS</b>			50		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
<b>SHAREHOLDERS' FUNDS</b>			100		100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

23/1/17

and were signed on



G D Harding - Director

The notes form part of these abbreviated accounts

**GEORGE SOLAR PARK C I C**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The company was dormant throughout the current year and previous period

**2 FIXED ASSET INVESTMENTS**

	<b>Interest in associate £</b>
<b>COST</b>	
Additions	50
At 30 June 2016	<u>50</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>50</u></u>

Shares in associated companies comprise of 50% of the share capital of Southern Counties Solar Connections Limited

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid					
Number	Class	Nominal value	2016	2015	
		£1	£	£	
100	Ordinary		<u><u>100</u></u>	<u><u>100</u></u>	

**4 ULTIMATE PARENT COMPANY**

The company is a subsidiary of Sustainable Power Generation Limited which is the ultimate parent company. The company's immediate parent company is Solar Power Generation Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Sustainable Power Generation Limited, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Higher Hill Farm, Butleigh Hill, Butleigh, Glastonbury, United Kingdom BA6 8TW. No other group accounts includes the results of the company.

000396/15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please complete in typescript, or in bold black capitals.*

**Company Name in full**

GEORGE SOLAR PARK CIC

**Company Number**

09296498

**Year Ending**

30 JUNE 2016

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

### **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

THE COMPANY WAS DORMANT DURING THE YEAR

*(If applicable, please just state "A social audit report covering these points is attached")*

*(Please continue on separate continuation sheet if necessary)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

THERE WERE NO CONSULTATIONS WITH STAKEHOLDERS DURING THE YEAR AS THE COMPANY WAS DORMANT

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

NO REMUNERATION WAS RECEIVED

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

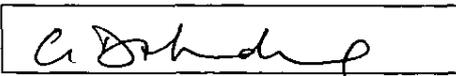
NO TRANSFERS OF ASSETS DURING THE PERIOD AS THE COMPANY WAS DORMANT

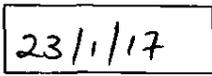
*(Please continue on separate continuation sheet if necessary )*

**PART 5 – SIGNATORY**

**The original report must be signed by a director or secretary of the company**

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Signed 

Date 

Director

HIGHER HILL FARM	
BUTLEIGH	
GLASTONBURY	
BA6 8TW	Tel 01458 224900
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**