

**REGISTERED NUMBER: 12295197 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**4 NOVEMBER 2019 TO 31 DECEMBER 2020**  
**FOR**  
**AGR SOLAR 3 LIMITED**

**WEDNESDAY**



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**04/08/2021**

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**COMPANIES HOUSE**

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**for the Period 4 November 2019 to 31 December 2020**

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**AGR SOLAR 3 LIMITED**

**COMPANY INFORMATION**

**for the Period 4 November 2019 to 31 December 2020**

**DIRECTORS:**

K A Aspinall  
O Breidt

**REGISTERED OFFICE:**

White Hart House  
High Street  
Limpsfield  
Surrey  
RH8 0DT

**REGISTERED NUMBER:**

12295197 (England and Wales)

**AGR SOLAR 3 LIMITED (REGISTERED NUMBER: 12295197)**

**BALANCE SHEET**  
**31 December 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		27,666
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>27,665</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,665)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			<u>1</u>
			<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

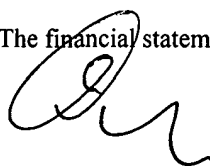
The directors acknowledge their responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 August 2021 and were signed on its behalf by:



O Breidt - Director

The notes form part of these financial statements

## **AGR SOLAR 3 LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the Period 4 November 2019 to 31 December 2020**

#### **1. STATUTORY INFORMATION**

AGR Solar 3 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Depreciation is provided in order to write off each asset over its estimated useful life. Assets under construction are not depreciated until the completion of construction.

##### **Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial liabilities, including creditors and loans from fellow group companies that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financial transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## AGR SOLAR 3 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued for the Period 4 November 2019 to 31 December 2020

#### 3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
Additions	27,666
At 31 December 2020	<u>27,666</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u><u>27,666</u></u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 27,665
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#### 5. ULTIMATE CONTROLLING PARTY

The controlling party is AGR Solar Holdco Limited.

The ultimate controlling party is AGR Power Limited.

#### 6. DEFERRED TAXATION

There was no deferred taxation liability at the year-end date.