

Company Registration No. SC405702 (Scotland)

CARDINGHILL RENEWABLES LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

CARDINGHILL RENEWABLES LIMITED

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CARDINGHILL RENEWABLES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| Current assets | | | | | |
| Cash at bank and in hand | | 1,000 | | 1,000 | |
| Creditors: amounts falling due within one year | | <u>(33,677)</u> | | <u>(16,071)</u> | |
| Total assets less current liabilities | | | <u>(32,677)</u> | | <u>(15,071)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(33,677)</u> | | <u>(16,071)</u> |
| Shareholders' funds | | | <u>(32,677)</u> | | <u>(15,071)</u> |

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 October 2016

Mr D C Smith

Director

Company Registration No. SC405702

CARDINGHILL RENEWABLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

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

As at 31 January 2016, the company had net current liabilities of £32,677 due to the share of loss received from the Limited Liability partnership. Included within creditors is a balance of £1,476 due to the directors. The directors have agreed that the loan will not be repaid to the detriment of the company's ability to trade and they will continue to support the company for the next 12 months. The directors therefore believe it is appropriate to prepare the accounts on a going concern basis.

2 Fixed assets

| | Investments £ |
|--------------------|------------------|
| Cost | |
| At 1 February 2015 | - |
| Additions | 16,478 |
| Disposals | (16,478) |
| | <hr/> |
| At 31 January 2016 | - |
| | <hr/> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Class | Shares held % |
|------------------------------------|---|-------|------------------|
| Other significant interests | | | |
| Formartine Renewable Energy LLP | Scotland | LLP | 80.00 |

The figures represent the results of Formartine Renewable Energy LLP for the year ended 31 March 2016. Cardinghill Renewables Limited receives a share of the profit or loss from the limited liability partnership that will vary from year to year.

3 Share capital

| | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |

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