

Company Registration Number: 3398665

SUTTON BRIDGE INVESTORS LIMITED

DORMANT COMPANY ACCOUNTS

FOR THE YEAR ENDED

31 March 2017

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SUTTON BRIDGE INVESTORS LIMITED

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FOR THE YEAR ENDING 31 MARCH 2017**

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SUTTON BRIDGE INVESTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDING 31 MARCH 2017**

Directors:

D McLeish
E Metcalfe
G Parsons
K McCullough
M Higginbotham

Registered office:

Severn Power Station
West Nash Road
Nash
Newport
Gwent
NP18 2BZ

Company Registration Number: 03398665

SUTTON BRIDGE INVESTORS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDING 31 MARCH 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

Review of business and future developments

Sutton Bridge Investors Limited ("the Company") was incorporated on 30 June 1997. As at 31 March 2017, the Company remains dormant and has not traded during the period.

The Company's principal activity during the period continued to be investments in companies involved in the operation of a gas fired power system.

Directors

The directors who served during the year and up to the date of this report, unless otherwise stated were as follows:

D McLeish
E Metcalfe
G Parsons
K McCullough
M Higginbotham

This report was approved by the board of directors on 11 July 2017 and signed on behalf of the board by:



M Higginbotham

Director

Date: 11 July 2017

SUTTON BRIDGE INVESTORS LIMITED

**STATEMENT OF INCOME AND RETAINED EARNINGS, INCORPORATING THE
PROFIT AND LOSS ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2017

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

The company received no income and incurred no expenditure in the year and therefore did not make either a profit or loss. There were no comprehensive income or expenses in either period. Accordingly, no statement of comprehensive income has been presented.

SUTTON BRIDGE INVESTORS LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017**

| | 31 March 2017 £'000 | 31 March 2016 £'000 |
|--|------------------------------------|------------------------------------|
| FIXED ASSETS | | |
| Investments in subsidiary undertakings | 45,354 | 45,354 |
| NET ASSETS | <u>45,354</u> | <u>45,354</u> |
| CAPITAL | | |
| Called up share capital | - | - |
| Share premium | 68,245 | 68,245 |
| Profit and loss account | (22,891) | (22,891) |
| SHAREHOLDERS' FUNDS | <u>45,354</u> | <u>45,354</u> |

For the year ending 31 March 2017 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 Financial Reporting Standard 102.

These dormant financial statements were approved by the board of directors on 11 July 2017.

Signed on behalf of the board of directors:



M Higginbotham

Director

SUTTON BRIDGE INVESTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council.

2. Investment in subsidiary undertaking

£'000

Cost

At 1 April 2016 and 31 March 2017

45,354

The principal subsidiary undertaking at 31 March 2017, which is incorporated in Great Britain and is registered and operate in England and Wales is as follows:

| | Description of ordinary shares held | Percentage of ordinary shares held | Principal activity |
|---|--|---|--|
| Sutton Bridge Power Systems (London) Limited | Ordinary A £0.01 | 23% | Investment in companies involved in the operation of gas fired power stations |
| Sutton Bridge Power Generation* | Ordinary £0.01 | 100% | Power generation |

* Indirectly held through interest in Sutton Bridge Power Systems (London) Limited.

3. Called up share capital

| | 31 March 2017 £'000 | 31 March 2016 £'000 |
|----------------------------|------------------------------------|------------------------------------|
| Share capital | | |
| Ordinary shares of £1 each | <u>-</u> | <u>-</u> |