

**Llanerfyl Access Road Consortium Limited**  
**Company Registration Number 06118626**

**Report and unaudited financial statements**  
**Year ended 31 December 2018**



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**Company Details**

**Directors**

R Ruffle

S Nilsson

**Company Secretary**

D Hearth

**Registered Office**

Beaufort Court

Egg Farm Lane

Kings Langley

Hertfordshire

WD4 8LR

## **Strategic Report**

### **Review of the business**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Approved by the Board and signed on its behalf by:



R Ruffle  
Director

17 September 2019

### **Directors' Report**

The directors present their annual report and unaudited financial statements for the year ended 31 December 2018.

### **Directors**

The directors who served throughout the year were as follows:

R Ruffle

S Nilsson (Appointed on 23 February 2018)

P Guy (Resigned on 23 February 2018)

Approved by the Board and signed on its behalf by:



R Ruffle

Director

17 September 2019

**Balance Sheet As at 31 December 2018**

	Note	2018	2017
<b>Current Assets</b>			
Debtors: Amounts falling due within one year	4	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
<b>Shareholder's Funds</b>		<u>2</u>	<u>2</u>

Llanerfyl Access Road Consortium Limited (registered number 06118626) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income.

Llanerfyl Access Road Consortium Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts 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 accounts.

These financial statements on pages 5 to 7 were approved and authorised for issue by the Board of Directors on 17 September 2019.

Signed on behalf of the Board of Directors



R Ruffle

**Notes to the Financial Statements For the year ending 31 December 2018**

**1. Accounting policy**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 2. The Company is dormant.

**2. Profit and loss account**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

**3. Information regarding directors and employees**

The company had no employees during the current and preceding year. No emoluments were payable to the directors of the company during the current and preceding year.

**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**5. Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>

## **6. Related party transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

## **7. Ultimate controlling party**

The Company's immediate controlling parties are RES UK & Ireland Limited and NUON UK LTD, each owning 50% of the shares.

The Company's ultimate parent Companies are Renewable Energy Systems Holdings Limited, a Company incorporated in Great Britain and Vattenfall AB, a Company incorporated in Sweden.

The parent undertaking of the largest and smallest group which includes the Company, and for which group accounts are prepared, is Renewable Energy Systems Holdings Limited, a Company incorporated in Great Britain. Copies of the group financial statements of Renewable Energy Systems Holdings Limited are available from Companies House, Crown Way, Cardiff CF14 3UZ. The accounts of Vattenfall AB are available from Vatenfall AB, SE-162 87, Stockholm.