

CLEAN ENERGY CAPITAL PLC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 20 DECEMBER 2009

Company Registration Number 07051849

WEDNESDAY



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13/04/2011
COMPANIES HOUSE

RSM Tenon Limited
Accountants and Business Advisers
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

CLEAN ENERGY CAPITAL PLC

FINANCIAL STATEMENTS

PERIOD FROM 21 OCTOBER 2009 TO 20 DECEMBER 2009

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CLEAN ENERGY CAPITAL PLC
OFFICERS AND PROFESSIONAL ADVISERS
PERIOD ENDED 20 DECEMBER 2009

The board of directors	Mr P A Hindle-Marsh Mrs A J O'Connor Mr S M O'Connor
Company secretary	Mrs A J O'Connor
Business address	4255 Park Approach Thorpe Park Leeds West Yorkshire LS15 8GB
Registered office	4255 Park Approach Thorpe Park Leeds West Yorkshire LS15 8GB
Accountants	RSM Tenon Limited Accountants and Business Advisers Tenon House Ferryboat Lane Sunderland SR5 3JN

CLEAN ENERGY CAPITAL PLC

THE DIRECTORS' REPORT

PERIOD FROM 21 OCTOBER 2009 TO 20 DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the period from 21 October 2009 to 20 December 2009. The company is dormant and has not traded during the period.

Incorporation

The company was incorporated on 21 October 2009 as Verdan Capital plc and changed its name on 8 December 2009 to Clean Energy Capital plc.

Financial risk management objectives and policies

The company is dormant and therefore has no financial risk management objectives or policies.

Directors

The directors who served the company during the period were as follows:

Mrs A J O'Connor

Mr S M O'Connor

Mrs A J O'Connor was appointed as a director on 21 October 2009.

Mr S M O'Connor was appointed as a director on 21 October 2009.

Mr P A Hindle-Marsh was appointed as a director on 11 May 2010.

Signed on behalf of the directors



Mr S M O'Connor

Director

Approved by the directors on 28 March 2011

CLEAN ENERGY CAPITAL PLC
PROFIT AND LOSS ACCOUNT
PERIOD FROM 21 OCTOBER 2009 TO 20 DECEMBER 2009

	Period from 21 Oct 09 to 20 Dec 09
	£
Note	
Turnover	—
Profit on ordinary activities before taxation	—
Tax on profit on ordinary activities	—
Profit for the financial period	—

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the period as set out above

The notes on page 5 form part of these financial statements

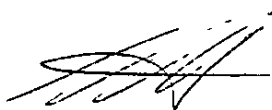
CLEAN ENERGY CAPITAL PLC*Registered Number 07051849***BALANCE SHEET****20 DECEMBER 2009**

	Note	20 Dec 09 £
Current assets		
Debtors	2	50,000
Total assets		<u>50,000</u>
Capital and reserves		
Called-up share capital	5	50,000
Shareholders' funds		<u>50,000</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 21 October 2009 to 20 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, 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 were approved by the directors and authorised for issue on 28 March 2011, and are signed on their behalf by



Mr S M O'Connor

Director

The notes on page 5 form part of these financial statements

CLEAN ENERGY CAPITAL PLC
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 21 OCTOBER 2009 TO 20 DECEMBER 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 20 December 2009. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	20 Dec 09
	£
Called up share capital not paid	<u><u>50,000</u></u>

3. Derivatives

There were no derivatives during the period.

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. Share capital

Allotted and called up:

	No	£
50,000 Ordinary shares of £1 each	<u><u>50,000</u></u>	<u><u>50,000</u></u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	20 Dec 09
	£
Ordinary shares	<u><u>50,000</u></u>

On 21 October 2009, 2 ordinary shares of £1 each were issued at par and on 24 October 2009, 49,998 ordinary shares of £1 each were issued at par.

6. Ultimate controlling party

The company was under the joint control of the directors during the period.