

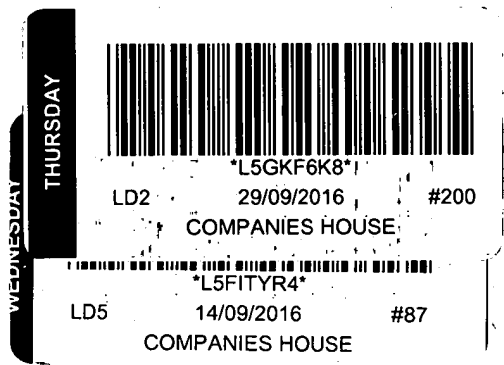
**Bargrennan Renewable Energy Park Limited**

**Director's Report and Financial Statements**

*Amended dormant accounts*

For the year ended 31 December 2015

Registered number: 07114086



## **Director's Report and financial statements**

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## Director's Report

The directors present the annual report and financial statements for the year ended 31 December 2015.

### Principal Activities and Business Review

The company remained dormant throughout the year.

### Directors

The directors who held office during the year were as follows:

Javier Arrizabalaga Alberdi

By order of the board



Javier Arrizabalaga Alberdi  
Director

Date:.....09/08/16.....

Registered office:  
5th Floor  
16 Palace Street  
London  
SW1E 5JD

**Statement of Directors' Responsibilities in respect of Directors' Report and the Financial Statements**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### **Profit and Loss Account**

During the financial year and preceding financial year, the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit nor loss.


## Balance sheet

at 31 December 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	Nil	Nil
Creditors: amount falling due within one year	3	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>Nil</u>	<u>Nil</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

- a) For the year ended 31 December 2015 the company was entitled to exemption from audit under Section 480 of the companies Act 2006.
- b) The sole member has not required the company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board on .....09/08/16.....  
 and were signed on its behalf by:



.....  
**Javier Arrizabalaga Alberdi**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

*The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.*

#### *Basis of preparation*

*The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.*

*The company is exempt from the requirement of Financial Reporting Standard No.1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under section 444 of the Companies Act 2006 when filing accounts with the Registrar of Companies.*

### 2 Debtors

	2015	2014
	£	£
Amounts owed by parent undertaking	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

### 3 Creditors: amounts falling due within one year

	2015	2014
	£	£
Amounts owed to ultimate parent undertaking	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

### 4 Called up share capital

	2015	2014
	£	£
Authorised		
1 Ordinary shares of £1 each	1	1
Allotted, called up and fully paid	<u>          </u>	<u>          </u>
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 5 The ultimate parent company is:

Gamesa Energia S.A.  
 Parque Tecnológico de Zamudio  
 Edificio 222. 48170  
 Zamudio, Vizcaya  
 The country of incorporation is: Spain