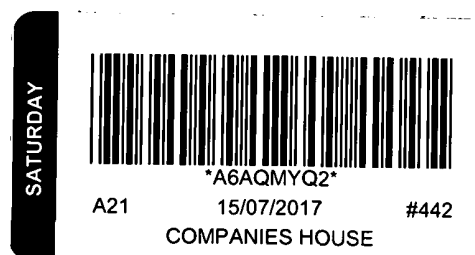


# Financial statements Blue Energy Ridgewind Holdings Limited

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For the year ended 31 March 2017



## Company information

<b>Company registration number</b>	08294166
<b>Registered office</b>	10 West Street Alderley Edge Cheshire SK9 7EG
<b>Directors</b>	C J Dean S J Foy S Noble
<b>Secretary</b>	S J Foy

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## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2017. The company is dormant and has not traded during the year.

### **Directors**

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

C J Dean  
S J Foy  
S Noble

BY ORDER OF THE BOARD

S Noble  
Director  
15 May 2017

A handwritten signature in black ink, appearing to read 'S Noble', followed by a period.

## Statement of income and retained earnings

For the year ended 31 March 2017

	Note	2017 £	2016 £
Income from fixed assets investment	2	-	26,930,866
<b>Profit before tax</b>		-	26,930,866
<b>Profit after tax</b>		-	26,930,866
Profit for the year end		-	26,930,866
Dividends declared and paid		-	(26,930,866)
<b>Retained earnings at end of the year</b>		-	-

There were no recognised gains and losses for 2017 or 2016 other than those included in the statement of income and retained earnings.

## Balance sheet

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	5	<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	7	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Audit Exemption Statement

For the period ending 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 15 May 2017.



S Noble  
Director

Company Registration Number: 08294166

**The accompanying accounting policies and notes form part of these financial statements.**

## Notes to the financial statements

### **1 Dormant status**

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2017.

During the year, the Company received no income and incurred no expenditure and therefore made neither a profit or loss.

### **2 Income from fixed asset investment**

	2017 £	2016 £
Profits generated by subsidiary	<u>-</u>	<u>26,930,866</u>

### **3 Dividends paid**

	2017 £	2016 £
Amounts owed to group undertakings	<u>-</u>	<u>26,930,866</u>

### **4 Creditors: Amounts falling due within one year**

	2017 £	2016 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

## Notes to the financial statements

### **5 Investments**

	2017 £	2016 £
Investments in subsidiary undertakings	<u>2</u>	<u>2</u>

#### **Subsidiary undertakings**

The following were subsidiary undertakings of the Company.

Name	Country of incorporation	Class of shares	Holding	Principal activity
Blue Energy Ridgewind Acquisitions Limited	United Kingdom	Ordinary	100%	Holding company
Blue Energy Ridgewind Acquisitions Number 2 Limited	United Kingdom	Ordinary	100%	Holding company

### **6 Creditors: Amounts falling due within one year**

	2017 £	2016 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

### **7 Share capital**

Shares classified as equity	2017 £	2016 £
Allotted, called up and fully paid 1 Ordinary share of £1	<u>1</u>	<u>1</u>

### **8 Profit and loss account**

This contains all prior period profits and losses.

### **9 Ultimate parent company**

The immediate and ultimate parent undertaking is Blue Energy Partnerships Holdings Limited.