

Registered number: 08294166

**Fern Energy Ridgewind Holdings Limited**  
**(Formerly Blue Energy Ridgewind Holdings Limited)**

**Unaudited**  
**Directors' report and financial statements**  
**for the period ended 30 June 2018**



# **Fern Energy Ridgewind Holdings Limited**

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## **Fern Energy Ridgewind Holdings Limited**

### **Company information**

<b>Directors</b>	P E Dias C P Gaydon P S Latham T J Rosser
<b>Company secretary</b>	Octopus Company Secretarial Services Limited
<b>Registered number</b>	08294166
<b>Registered office</b>	6th Floor 33 Holborn London EC1N 2HT

## **Fern Energy Ridgewind Holdings Limited**

### **Directors' report for the period ended 30 June 2018**

The directors present their report and the unaudited financial statements of the company for the period ended 30 June 2018.

#### **Principal activities**

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

#### **Change of name**

The company changed its name from Blue Energy Ridgewind Holdings Limited to Fern Energy Ridgewind Holdings Limited with effect from 19 July 2017.

#### **Going concern**

The directors have at the date of approving these financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **Directors**

The directors who served during the period and up to the date of signing the financial statements, unless otherwise indicated, are given below:

C J Dean (resigned 14 July 2017)  
P E Dias (appointed 14 July 2017)  
S J Foy (resigned 14 July 2017)  
C P Gaydon (appointed 14 July 2017)  
P S Latham (appointed 14 July 2017)  
S Noble (resigned 14 July 2017)  
T J Rosser (appointed 1 August 2018)

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102 Section 1A, have been followed, subject to material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Fern Energy Ridgewind Holdings Limited**

### **Directors' report for the period ended 30 June 2018**

#### **Small company exemption**

In preparing this report, the directors have taken advantage of the small company exemptions provided by section 415A of the Companies Act 2006.

The directors have also taken advantage of the small company exemptions provided by section 414B of the Companies Act 2006 and have not prepared a strategic report.

This report was approved by the board on 28-11-2018 and signed on its behalf.

A handwritten signature in black ink, consisting of a stylized 'F' followed by a long horizontal line.

**Director**

**Balance sheet  
as at 30 June 2018**

	<b>Note</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
			<b>£</b>		<b>£</b>
<b>Fixed assets</b>					
Investments	4		2		2
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	5	<u>(1)</u>		<u>(1)</u>	
<b>Net current assets</b>			<b>1</b>		<b>1</b>
<b>Net assets</b>			<u><b>1</b></u>		<u><b>1</b></u>
<b>Capital and Reserves</b>					
Called up share capital	6		<b>1</b>		<b>1</b>
Retained earnings			-		-
<b>Total shareholders' funds</b>			<u><b>1</b></u>		<u><b>1</b></u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the provisions of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" as amended by Section 1A "Small Entities".

For the period ending 30 June 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28-11- 2018.



**Director**

The notes on pages 5 to 7 form part of these financial statements.

# **Fern Energy Ridgewind Holdings Limited**

## **Notes to the financial statements for the period ended 30 June 2018**

### **1. General information**

Fern Energy Ridgewind Holdings Limited is a private company, limited by shares, incorporated in and domiciled in England, the United Kingdom, registered number 08294166. The registered office is 6th Floor, 33 Holborn, London, EC1N 2HT.

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

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. No critical judgements have been applied to these financial statements.

The following principal accounting policies have been applied:

#### **2.2 Exemptions for qualifying under FRS 102**

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following exemptions:

- from preparing a statement of cash flows, required under Section 7 of FRS 102 and para 3.17(d), on the basis that it is a small company;
- from disclosing the company's key management personnel compensation as required by FRS 102 para 33.7; and
- from disclosing related party transactions that are wholly owned within the same group.

#### **2.3 Going concern**

The directors have at the date of approving these financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **2.4 Related party transactions**

The company discloses transactions with related parties which are not wholly owned with the same group. It does not disclose transactions with members of the same group that are wholly owned.

## Fern Energy Ridgewind Holdings Limited

### Notes to the financial statements for the period ended 30 June 2018

#### 3. Profit and loss account

The company has not presented a profit and loss account as there was no revenue or expenditure during the current financial period or previous financial year.

#### 4. Investments

##### Investment in subsidiary companies

	£
<b>Cost</b>	
At 1 April 2017 and 30 June 2018	<u>2</u>
<b>Net book value</b>	
At 30 June 2018	<u>2</u>
At 31 March 2017	<u>2</u>

##### *Subsidiary undertakings*

The following were subsidiary undertakings of the company:

Name	Country of incorporation	Class of Shares	Holding	Principal activity
Fern Energy Ridgewind Acquisitions Limited	UK	Ordinary	100%	Holding company
Fern Energy Ridgewind Acquisitions Number 2 Limited	UK	Ordinary	100%	Holding company

#### 5. Creditors - amounts falling due within one year

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

#### 6. Called up share capital

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

#### 7. Related party transactions

The company has taken advantage of the exemption under paragraph 33.1A from the provisions of FRS 102, on the grounds that at 30 June 2018 it was a wholly owned subsidiary.

## **Fern Energy Ridgewind Holdings Limited**

### **Notes to the financial statements for the period ended 30 June 2018**

#### **8. Ultimate parent undertaking and controlling party**

The company's immediate parent undertaking is Fern Energy Partnership Holdings Limited.

The ultimate parent undertaking and controlling party is Fern Trading Limited, a company incorporated in England. Fern Trading Limited, is the smallest and largest group of undertakings to consolidate these financial statements. Copies of Fern Trading Limited consolidated financial statements can be obtained from the Company Secretary, 6th Floor, 33 Holborn, London, EC1N 2HT.