

**A'CHRUACH EXTENSION WIND FARM LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 30 SEPTEMBER 2019**

A'Chruach Extension Wind Farm Limited
Directors' Report and Unaudited Financial Statements
For the Period 1 April 2018 to 30 September 2019

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A'Chruach Extension Wind Farm Limited
Company Information
For the Period 1 April 2018 to 30 September 2019

| | |
|------------------|---|
| Directors | Mr Christopher Walker Mr Guy Rubinstein Mr Ilan Reich |
|------------------|---|

| | |
|-----------------------|----------|
| Company Number | 09129392 |
|-----------------------|----------|

| | |
|--------------------------|--|
| Registered Office | Springfield Ackenthwaite Milnthorpe LA7 7DQ |
|--------------------------|--|

A'Chruach Extension Wind Farm Limited
Company No. 09129392
Directors' Report For the Period 1 April 2018 to 30 September 2019

The directors present their report and the financial statements for the period ended 30 September 2019.

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 year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 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.

Directors

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

Mr Christopher Walker
Mr Guy Rubinstein
Mr Ian Reich

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Christopher Walker

Director
09/06/2020

A'Chruach Extension Wind Farm Limited
Dormant Profit and Loss Account Statement
For the Period 1 April 2018 to 30 September 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

A'Chruach Extension Wind Farm Limited
Balance Sheet
As at 30 September 2019

| | | 30 September 2019 | | 31 March 2018 | |
|--|--------------|--------------------------|----------|----------------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 1 | | 1 | |
| | | <u>1</u> | | <u>1</u> | |
| | | | | | |
| | | 1 | | 1 | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>1</u> | | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1</u> | | <u>1</u> |
| NET ASSETS | | | <u>1</u> | | <u>1</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| SHAREHOLDERS' FUNDS | | | <u>1</u> | | <u>1</u> |

For the period ending 30 September 2019 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 in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board

Mr Christopher Walker

Director

09/06/2020

The notes on page 5 form part of these financial statements.

A'Chruach Extension Wind Farm Limited
Notes to the Financial Statements
For the Period 1 April 2018 to 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2017: 3)

3. Debtors

| | 30 September 2019 | 31 March 2018 |
|----------------------------------|----------------------------------|--------------------------|
| | £ | £ |
| Due within one year | | |
| Called up share capital not paid | 1 | 1 |
| | <u>1</u> | <u>1</u> |
| | <u><u>1</u></u> | <u><u>1</u></u> |

4. Share Capital

| | 30 September 2019 | 31 March 2018 |
|---|----------------------------------|--------------------------|
| Called Up Share Capital not Paid | 1 | 1 |
| Amount of Allotted, Called Up Share Capital | 1 | 1 |
| | <u>1</u> | <u>1</u> |
| | <u><u>1</u></u> | <u><u>1</u></u> |

5. General Information

A'Chruach Extension Wind Farm Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09129392. The registered office is Springfield, Ackenthwaite, Milnthorpe, LA7 7DQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.