

Abbreviated Unaudited Accounts
for the Period 5 September 2014 to 31 March 2015
for
PRE (Lochwood) Limited

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for the Period 5 September 2014 to 31 March 2015**

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PRE (Lochwood) Limited

Company Information
for the Period 5 September 2014 to 31 March 2015

DIRECTORS:

S P Butler
A M Presbury

SECRETARY:

J P Dodsley

REGISTERED OFFICE:

Unit 5 Chase Park
Daleside Road
Colwick
Nottinghamshire
NG2 4GT

REGISTERED NUMBER:

09205101 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,146,665
CURRENT ASSETS			
Debtors		200,149	
Cash at bank		<u>20,049</u>	
		220,198	
CREDITORS			
Amounts falling due within one year		<u>1,368,480</u>	
NET CURRENT LIABILITIES			<u>(1,148,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,617)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(1,618)</u>
SHAREHOLDERS' FUNDS			<u>(1,617)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2015 and were signed on its behalf by:

S P Butler - Director

Notes to the Abbreviated Accounts
for the Period 5 September 2014 to 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Wind turbine - Straight line over 20 years

Depreciation is charged when the asset is brought into use.

Deferred tax

Deferred tax is recognised in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 March 2015

NET BOOK VALUE

At 31 March 2015

Total
£

1,146,665

1,146,665

1,146,665

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

1 Ordinary

£

1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

The company's ultimate parent is Pure Renewable Energy Limited.

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.