

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2018  
for  
Acquisitionco 4 Limited



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for the Year Ended 31 December 2018

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Acquisitionco 4 Limited

Company Information  
for the Year Ended 31 December 2018

**DIRECTORS:**

Pinecroft Corporate Services Limited  
G E Shaw

**REGISTERED OFFICE:**

C/O Foresight Group  
The Shard  
32 London Bridge Street  
London  
SE1 9SG

**REGISTERED NUMBER:**

10836243 (England and Wales)

Acquisitionco 4 Limited

Report of the Directors  
for the Year Ended 31 December 2018

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of holding company for a future investment.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

Pinecroft Corporate Services Limited  
G E Shaw

**GOING CONCERN**

These accounts have been prepared on a going concern basis. The directors believe that this basis is appropriate following consideration of cash flow forecasts, which show that the Company is able to meet its liabilities as they fall due.

**DORMANT COMPANY**

For the year ending 31/12/2018 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

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

**ON BEHALF OF THE BOARD:**



G E Shaw - Director

19 September 2019

Acquisitionco 4 Limited

Statement of Profit or Loss  
for the Year Ended 31 December 2018

		Year Ended 31.12.18 £	Period 26.6.17 to 31.12.17 £
	Notes		
<b>CONTINUING OPERATIONS</b>			
Revenue		-	-
		<hr/>	<hr/>
<b>PROFIT BEFORE INCOME TAX</b>		-	-
Income tax	4	-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Acquisitionco 4 Limited

Statement of Profit or Loss and Other Comprehensive Income  
for the Year Ended 31 December 2018

	Year Ended 31.12.18 £	Period 26.6.17 to 31.12.17 £
<b>PROFIT FOR THE YEAR</b>	-	-
<b>OTHER COMPREHENSIVE INCOME</b>	- _____	- _____
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	- =====	- =====

The notes form part of these financial statements

Statement of Financial Position  
31 December 2018

	Notes	31.12.18 £	31.12.17 £
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Trade and other receivables	5	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>EQUITY</b>			
<b>SHAREHOLDERS' EQUITY</b>			
Called up share capital	6	<u>1</u>	<u>1</u>
<b>TOTAL EQUITY</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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.

The financial statements were approved by the Board of Directors on 19 September 2019 and were signed on its behalf by:



G E Shaw - Director

Acquisitionco 4 Limited

Statement of Changes in Equity  
for the Year Ended 31 December 2018

	Called up share capital £	Retained earnings £	Total equity £
<b>Changes in equity</b>			
Issue of share capital	1	-	1
	<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2017</b>	1	-	1
	<hr/>	<hr/>	<hr/>
<b>Changes in equity</b>			
	<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2018</b>	1	-	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



Acquisitionco 4 Limited

Statement of Cash Flows  
for the Year Ended 31 December 2018

	Year Ended 31.12.18 £	Period 26.6.17 to 31.12.17 £
<b>Cash flows from operating activities</b>		
Cash generated from operations 1	-	(1)
	<hr/>	<hr/>
Net cash from operating activities	-	(1)
	<hr/>	<hr/>
<b>Cash flows from financing activities</b>		
Share issue	-	1
	<hr/>	<hr/>
Net cash from financing activities	-	1
	<hr/>	<hr/>
<b>Increase in cash and cash equivalents</b>	-	-
<b>Cash and cash equivalents at beginning of year</b>	-	-
	<hr/>	<hr/>
<b>Cash and cash equivalents at end of year</b>	-	-
	<hr/>	<hr/>

Notes to the Statement of Cash Flows  
for the Year Ended 31 December 2018

1. **RECONCILIATION OF PROFIT BEFORE INCOME TAX TO CASH GENERATED FROM OPERATIONS**

	Year Ended 31.12.18 £	Period 26.6.17 to 31.12.17 £
Profit before income tax	-	-
Increase in trade and other receivables	-	(1)
	<hr/>	<hr/>
<b>Cash generated from operations</b>	<b>-</b>	<b>(1)</b>
	<hr/> <hr/>	<hr/> <hr/>

## Acquisitionco 4 Limited

### Notes to the Financial Statements for the Year Ended 31 December 2018

#### 1. **STATUTORY INFORMATION**

Acquisitionco 4 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. **ACCOUNTING POLICIES**

##### **Basis of preparation**

These financial statements have been prepared in accordance with International Financial Reporting Standards and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

##### **Taxation**

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the statement of financial position date.

Full provision is made for deferred tax assets and liabilities arising from all timing differences between recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable profits from which the reversal of the underlying timing difference can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

#### 3. **EMPLOYEES AND DIRECTORS**

There were no staff costs for the year ended 31 December 2018 nor for the period ended 31 December 2017.

	Year Ended 31.12.18 £	Period 26.6.17 to 31.12.17 £
Directors' remuneration	-	-

#### 4. **INCOME TAX**

##### **Analysis of tax expense**

No liability to UK corporation tax arose for the year ended 31 December 2018 nor for the period ended 31 December 2017.

Acquisitionco 4 Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

**5. TRADE AND OTHER RECEIVABLES**

	31.12.18 £	31.12.17 £
Current:		
Other debtors	1	1
	<u>1</u>	<u>1</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.18 £	31.12.17 £
Number:	Class:	Nominal value:		
1	Ordinary Shares	1.00	1	1
			<u>1</u>	<u>1</u>

**7. RESERVES**

	Retained earnings £
Profit for the year	-
At 31 December 2018	<u>-</u>

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Foresight Solar Fund Limited, which is incorporated in Jersey.