

REGISTERED NUMBER: 10836243 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
ACQUISITIONCO 4 LIMITED



ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

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FOR THE YEAR ENDED 31 DECEMBER 2020

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ACQUISITIONCO 4 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

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 (REGISTERED NUMBER: 10836243)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2020

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

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 2020 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

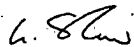
For the year ending 31/12/2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

3 September 2021

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
Continuing operations			
Revenue		-	-
		<hr/>	<hr/>
Profit before income tax		-	-
Income tax	4	-	-
		<hr/>	<hr/>
Profit for the year		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
Profit for the year	-	-
Other comprehensive income	-	-
	<hr/>	<hr/>
Total comprehensive income for the year	-	-
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
Assets			
Current assets			
Trade and other receivables	5	1	1
Total assets		<u>1</u>	<u>1</u>
Equity			
Shareholders' equity			
Called up share capital	6	1	1
Total equity		<u>1</u>	<u>1</u>
Liabilities			
Total liabilities		-	-
Total equity and liabilities		<u>1</u>	<u>1</u>


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 and authorised for issue on 3 September 2021 and were signed on its behalf by:



G E Shaw - Director

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2020

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2019	1	-	1
Changes in equity			
Balance at 31 December 2019	<u>1</u>	<u>-</u>	<u>1</u>
Changes in equity			
Balance at 31 December 2020	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
Cash flows from operating activities			
Cash generated from operations	1	-	-
		<hr/>	<hr/>
		<hr/>	<hr/>
Increase in cash and cash equivalents		-	-
Cash and cash equivalents at beginning of year		-	-
		<hr/>	<hr/>
Cash and cash equivalents at end of year		-	-
		<hr/>	<hr/>

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Reconciliation of profit before income tax to cash generated from operations

	31.12.20	31.12.19
	£	£
Profit before income tax	-	-
	<hr/>	<hr/>
Cash generated from operations	-	-
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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 2020 nor for the year ended 31 December 2019.

	31.12.20	31.12.19
	£	£
Directors' remuneration	-	-

4. Income tax

Analysis of tax expense

No liability to UK corporation tax arose for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. Trade and other receivables

	31.12.20	31.12.19
	£	£
Current:		
Other debtors	1	1

ACQUISITIONCO 4 LIMITED (REGISTERED NUMBER: 10836243)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. Called up share capital

Allotted, issued and fully paid:		Nominal value:	31.12.20 £	31.12.19 £
Number:	Class:			
1	Ordinary Shares	1.00	1	1

7. Reserves

	Retained earnings £
Profit for the year	-
At 31 December 2020	-

8. Ultimate controlling party

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