

REGISTERED NUMBER: OC385448 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

A SHADE GREENER (F10) LLP

SATURDAY



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COMPANIES HOUSE

**A SHADE GREENER (F10) LLP**

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for the Year Ended 30 September 2015**

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**A SHADE GREENER (F10) LLP**  
**GENERAL INFORMATION**  
**for the Year Ended 30 September 2015**

**DESIGNATED MEMBERS:** A Shade Greener Debt LLP  
A Shade Greener Member LLP

**REGISTERED OFFICE:** Sterling House  
Maple Court  
Maple Road  
Tannersley  
S75 3DP

**REGISTERED NUMBER:** OC385448 (England and Wales)

**AUDITORS:** Hebblethwaites  
Statutory Auditors  
2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

**REPORT OF THE INDEPENDENT AUDITORS TO  
A SHADE GREENER (F10) LLP  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of A Shade Greener (F10) LLP for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

This report is made solely to the LLP, in accordance with Section 449 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of members and auditors**

The members are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent opinion as to whether the LLP is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Andrew Throssell FCA (Senior Statutory Auditor)  
for and on behalf of Hebblethwaites  
Statutory Auditors  
2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

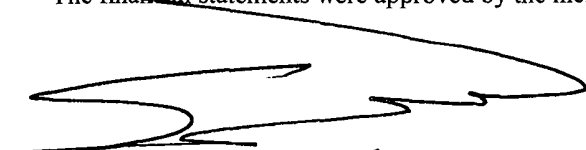
Date: <sup>23</sup> March 2016

**ABBREVIATED BALANCE SHEET**  
30 September 2015

	Notes	30.9.15 £	30.9.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,700,000	12,300,000
<b>CURRENT ASSETS</b>			
Debtors		271,943	936,508
Cash at bank and in hand		109,207	111,820
		<u>381,150</u>	<u>1,048,328</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>8,256,841</u>	<u>9,276,382</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,875,691)</u>	<u>(8,228,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>3,824,309</u>	<u>4,071,946</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		2,861,999	3,109,636
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		962,310	962,310
		<u>3,824,309</u>	<u>4,071,946</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		2,861,999	3,109,636
Members' other interests		962,310	962,310
		<u>3,824,309</u>	<u>4,071,946</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 23 March 2016 and were signed by:

  
A Shade Greener Debt LLP - Designated member

The notes form part of these abbreviated accounts

## A SHADE GREENER (F10) LLP

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2015

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

##### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

##### Turnover

Turnover represents net invoiced sales of electricity excluding value added tax. Income is recognised on the date the electricity is generated.

##### Tangible fixed assets

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

Equipment - Straight line over 20 years

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2014	12,300,000
Revaluations	(600,000)
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At 30 September 2015	11,700,000
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<b>DEPRECIATION</b>	
Charge for year	615,000
Revaluation adjustments	(615,000)
	<hr/>
At 30 September 2015	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2015	11,700,000
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At 30 September 2014	12,300,000
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#### 3. CREDITORS

Creditors include an amount of £8,212,594 (30.9.14 - £8,659,891) for which security has been given.

#### 4. BORROWINGS

The loan within current liabilities is repayable on demand. However the provisions of an intercreditor deed stipulate that the lender and borrower agree that the loan will only be repaid on demand if sufficient funds are available within the partnership to do so.