

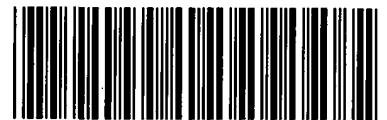
REGISTERED NUMBER: OC385448 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

A SHADE GREENER (F10) LLP

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COMPANIES HOUSE

A SHADE GREENER (F10) LLP

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for the Year Ended 30 September 2016**

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A SHADE GREENER (F10) LLP
GENERAL INFORMATION
for the Year Ended 30 September 2016

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

REGISTERED OFFICE: Sterling House
Maple Court
Maple Road
Tankersley
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 2016 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: 9 March 2017

A SHADE GREENER (F10) LLP (REGISTERED NUMBER: OC385448)


ABBREVIATED BALANCE SHEET

30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	16,100,000	11,700,000
CURRENT ASSETS			
Debtors		390,925	271,943
Cash at bank and in hand		132,355	109,207
		<u>523,280</u>	<u>381,150</u>
CREDITORS			
Amounts falling due within one year	3	<u>8,110,079</u>	<u>8,256,841</u>
NET CURRENT LIABILITIES		<u>(7,586,799)</u>	<u>(7,875,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>8,513,201</u>	<u>3,824,309</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		7,550,891	2,861,999
MEMBERS' OTHER INTERESTS			
Capital accounts		962,310	962,310
		<u>8,513,201</u>	<u>3,824,309</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		7,550,891	2,861,999
Members' other interests		962,310	962,310
		<u>8,513,201</u>	<u>3,824,309</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 7.3.17 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 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 £
COST OR VALUATION	
At 1 October 2015	11,700,000
Revaluations	4,400,000
	<hr/>
At 30 September 2016	16,100,000
	<hr/>
DEPRECIATION	
Charge for year	585,302
Revaluation adjustments	(585,302)
	<hr/>
At 30 September 2016	-
	<hr/>
NET BOOK VALUE	
At 30 September 2016	16,100,000
	<hr/> <hr/>
At 30 September 2015	11,700,000
	<hr/> <hr/>

3. CREDITORS

Creditors include an amount of £8,073,137 (30.9.15 - £8,212,594) 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.