

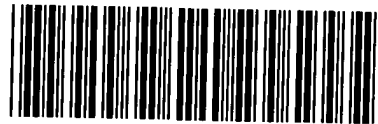
REGISTERED NUMBER: OC386772 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

A SHADE GREENER MEMBER LLP

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A SHADE GREENER MEMBER LLP

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for the Year Ended 30 September 2019**

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A SHADE GREENER MEMBER LLP

GENERAL INFORMATION
for the Year Ended 30 September 2019

DESIGNATED MEMBERS: MBO Partner 1 Limited
MBO Partner 2 Limited

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

REGISTERED NUMBER: OC386772 (England and Wales)

AUDITORS: Hebblethwaites
Chartered Accountants & Statutory Auditors
2 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

A SHADE GREENER MEMBER LLP (REGISTERED NUMBER: OC386772)

BALANCE SHEET
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	24,868		24,766	
Cash at bank and in hand		225		162	
		<u>25,093</u>		<u>24,928</u>	
CREDITORS					
Amounts falling due within one year	5	<u>1,722</u>		<u>1,373</u>	
NET CURRENT ASSETS			<u>23,371</u>		<u>23,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>23,372</u>		<u>23,556</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		23,457		23,456
MEMBERS' OTHER INTERESTS					
Capital accounts			100		100
Other reserves			(185)		-
			<u>23,372</u>		<u>23,556</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		23,457		23,456
Members' other interests			(85)		100
			<u>23,372</u>		<u>23,556</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 6 April 2020 and were signed by:



MBO Partner 1 Limited - Designated member

The notes form part of these financial statements

A SHADE GREENER MEMBER LLP

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

A Shade Greener Member LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Member considered the net assets of the LLP together with the loss for the period in consideration of going concern.

The loss for the period is substantially exceeded by the remaining net assets of the LLP therefore the members have a reasonable expectation that the LLP has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

At the date of approval of these financial statements, the global pandemic of the novel coronavirus, COVID-19, creates an underlying uncertainty for any business entity.

At this stage, the possible medium to long term impact of the virus on the LLP are unknown and cannot be forecast with any certainty.

As such, whilst the LLP is taking whatever action is seen to be appropriate and is in accordance with Government guidelines, there remains a material inherent uncertainty as to the ability of the LLP to continue as a going concern. The potential impact of the virus is entirely unknown.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Preparation of consolidated financial statements

The financial statements contain information about A Shade Greener Member LLP as an individual LLP and do not contain consolidated financial information as the parent of a group. The LLP is exempt under Section 400 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, MBO Partner I Limited, .

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome.

In the opinion of management, there are no judgement or key sources of estimation uncertainty that have a significant impact on the financial statement.

A SHADE GREENER MEMBER LLP

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

2. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities.

Basic financial assets, including trade and other receivables and cash and bank balances, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at the market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

Members' participation rights

Members' participation rights are the rights of a member that arise under the members' agreement.

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with section 22 of FRS 102. A member's participation rights including amounts subscribed or otherwise contributed by members. Member's capital is classified as liabilities unless the LLP has an unconditional right to refuse payments to members, in which case it is classified as equity.

Once an unavoidable obligation has been created in favour of members through allocation of profits or other means, any undrawn profits remaining at the reporting date are shown as 'Loans and other amounts due to members' to the extent that they exceed debts due from a specific member. All amounts due to members that are classified as liabilities are presented within 'Loans and other debts due to members'. Amounts recoverable from members are presented as debtors and shown as amounts due from members within members' interests.

Amounts due to members in respect of profits rank pari passu with other unsecured creditors.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2018	
and 30 September 2019	1
	<hr/>
NET BOOK VALUE	
At 30 September 2019	1
	<hr/> <hr/>
At 30 September 2018	1
	<hr/> <hr/>

A SHADE GREENER MEMBER LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019**

3. FIXED ASSET INVESTMENTS - continued

The LLP's investments at the balance sheet date in the equity of LLPs include the following:

A Shade Greener (F4) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£3,351,518

Profit/(loss) for the year

(£533,363)

A Shade Greener (F5) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£4,276,445

Profit/(loss) for the year

(£622,172)

A Shade Greener (F6) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£4,091,022

Profit/(loss) for the year

(£565,836)

A Shade Greener (F7) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£9,154,895

Profit/(loss) for the year

(£1,274,351)

A Shade Greener (F9) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£27,568,692

Profit/(loss) for the year

£553,683

A Shade Greener (F10) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£9,128,582

Profit/(loss) for the year

£195,072

A SHADE GREENER MEMBER LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019**

3. FIXED ASSET INVESTMENTS - continued

A Shade Greener (F11) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£14,909,306

Profit/(loss) for the year

£417,902

A Shade Greener (F12) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£18,295,153

Profit/(loss) for the year

£531,641

A Shade Greener (F13) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£7,548,932

Profit/(loss) for the year

£494,499

A Shade Greener (F14) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£11,190,439

Profit/(loss) for the year

£673,633

A Shade Greener (F15) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£12,423,417

Profit/(loss) for the year

£627,737

A Shade Greener (F16) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£13,881,584

Profit/(loss) for the year

£718,146

A SHADE GREENER MEMBER LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019**

3. FIXED ASSET INVESTMENTS - continued

A Shade Greener (F17) LLP

Country of incorporation: England & Wales

Nature of business: Production of electricity

Holding

00.01%

Total members' interests

£12,941,339

Profit/(loss) for the year

(£629,881)

A Shade Greener Debt LLP

Country of incorporation: England & Wales

Nature of business: Provision of loan services

Holding

00.01%

Total members' interests

£32,749,380

Profit/(loss) for the year

(£322,887)

A Shade Greener Debt (2) LLP

Country of incorporation: England & Wales

Nature of business: Provision of loan services

Holding

00.01%

Total members' interests

£28,839,463

Profit/(loss) for the year

(£99,872)

A Shade Greener Debt (3) LLP

Country of incorporation: England & Wales

Nature of business: Provision of loan services

Holding

00.01%

Total members' interests

£38,998,630

Profit/(loss) for the year

£834,012

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Other debtors	24,868	24,766
	<u>24,868</u>	<u>24,766</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Other creditors	1,722	1,373
	<u>1,722</u>	<u>1,373</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members' (other than members' capital classified as debt) would rank pari passu with ordinary creditors in the event of a winding up.

A SHADE GREENER MEMBER LLP

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019**

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditor, dated 7 April 2020, was unqualified.

Andrew Throssell FCA (Senior Statutory Auditor)
For and on behalf of Hebblethwaites

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is MBO Partner 1 Limited. The address of the registered office is Sterling House, Maple Court, Maple Road, Tankersley, S75 3DP