



Stoneyhill Energy Limited

Dormant Accounts

for the year ended 30 June 2020

Registered number: SC264323

THURSDAY



A9H6S6GI

A19

05/11/2020

#143

COMPANIES HOUSE

Directors and advisers

Directors

P S Latham
E J Wilkinson
M G Setchell

Company secretary

Octopus Company Secretarial Services Limited
6th Floor
33 Holborn
London
EC1N 2HT

Registered office

c/o Pinsent Masons LLP
Princes Exchange
1 Earl Grey Street
Edinburgh
Midlothian
EH3 9AQ

Balance sheet

as at 30 June 2020

	<i>Note</i>	2020 £	2019 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Total shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 30 June 2020 the company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 4 were approved by the board of directors and were signed on its behalf by:



E J Wilkinson

Director

19/10/2020

Registered company: SC264323

Notes to the financial statements

for the year to 30 June 2020

1. Accounting policies

The financial statements have been prepared on the going concern basis, under the historical cost convention in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102").

Exemptions for qualifying entities under FRS 102

FRS 102 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, which have been complied with, including notification of, and no objection to, the use of exemptions by the company's shareholders.

The company has taken advantage of the following exemptions:

- (i) from preparing a statement of cash flows, on the basis that it is a qualifying entity and the consolidated statement of cash flows, included in the parent company financial statements, includes the company's cash flows;
- (ii) from disclosing transactions with related entities, these being other 100% owned subsidiaries of Fern Trading Limited, as required by FRS102 paragraph 33.1;
- (iii) from the financial instrument disclosures, required under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29 as the information is provided in the consolidated financial statement disclosures.

2. Statement of income and retained earnings

The company did not trade during the period and has made neither a profit nor a loss (30 June 2019: £nil). No statement of income and retained earnings has therefore been prepared.

3. Debtors

	2020	2019
	£	£
Amounts owed by parent undertaking	1	1

The amounts owed by parent undertaking are unsecured, do not bear interest, and are repayable on demand.

Notes to the financial statements

for the year to 30 June 2020

4. Called up share capital

	2020 £	2019 £
<i>Authorised</i>		
1,000 (2019: 1,000) ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted and fully paid</i>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. Ultimate parent undertaking

CLPE Projects 3 Limited is the immediate parent undertaking. The ultimate parent undertaking as at the year ended 30 June 2020 was Fern Trading Limited, a company incorporated in the UK. On 10 July 2020, the ultimate parent undertaking changed to Fern Trading Group Limited, also a company incorporated in the UK following the insertion of a new top company to the existing Fern group.

Melton Renewable Energy UK Limited is the holding company of the smallest group of undertakings for which group financial statements are drawn up and Fern Trading Limited is the holding company of the largest group of undertakings for which group financial statements are drawn up. Copies of these financial statements are available from the address above.