

**TORMYWHEEL WIND FARM LIMITED**

**Annual Report and Financial Statements  
31 December 2014**

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# **TORMYWHEEL WIND FARM LIMITED**

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# **TORMYWHEEL WIND FARM LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

The following directors were in office during the financial year ended 31 December 2014 and subsequently, except where noted:

<b>Name</b>	<b>Appointment</b>	<b>Resignation</b>
David Wilson		29 July 2013
Donald Lehman		30 September 2013
Steven Hunter		12 September 2013
Mark Reynolds	29 July 2013	
Roger Paul Casement	10 October 2014	
Ian Luney	10 October 2014	
Tihomir Mladenov		10 October 2014

### **COMPANY SECRETARY**

Donald Lehman	30 September 2013
Tihomir Mladenov	10 October 2014

### **REGISTERED OFFICE**

21 St Thomas Street  
Bristol  
BS1 6JS  
United Kingdom

# **TORMYWHEEL WIND FARM LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 31 December 2014.

## **ACTIVITIES, RESULTS AND DIVIDENDS**

The company did not trade during the year and is not expected to commence trading in the foreseeable future. The directors do not recommend the payment of a dividend (2013: £nil).

## **DIRECTORS AND THEIR INTERESTS**

The directors of the company who served during the year and to date are shown on page 1.

None of the directors had any interests, as defined by the Companies Act 2006, in the shares of the company or of any other group company during the current or preceding financial year.

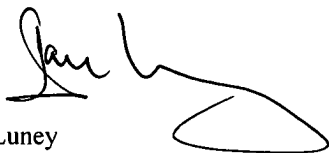
## **STRATEGIC REPORT**

The directors have not prepared a strategic report as the company is entitled to the special provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

## **AUDITORS**

No auditors are planned to be appointed by the directors going forward because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies.

Approved by the Board of Directors  
and signed on behalf of the Board



Ian Luney  
Director

11 September 2015

**Company Registration No. SC272942**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable United Kingdom accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that they have complied with these requirements and, having a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, continue to adopt the going concern basis in preparing the financial statements.

# TORMYWHEEL WIND FARM LIMITED

## BALANCE SHEET

As at 31 December 2014

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,000	1,000
<b>NET ASSETS</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	-	-
<b>SHAREHOLDERS' FUNDS</b>	6	<u>1,000</u>	<u>1,000</u>


For the year ending 31 December 2014 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.

These financial statements were approved by the Board of Directors on 11 September 2015.

Signed on behalf of the Board of Directors

  
Ian Luney  
Director

# TORMYWHEEL WIND FARM LIMITED

## NOTES TO THE ACCOUNTS

Year ended 31 December 2014

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have all been applied consistently throughout both the current and preceding year.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and made neither profit nor loss. No director received any emoluments for their services to the company for the year ended 31 December 2014 or the preceding year. The company has no employees (2013: nil).

### 3. DEBTORS

	2014 £	2013 £
Other debtors	1,000	1,000

### 4. CALLED UP SHARE CAPITAL

	2014 £	2013 £
<b>Authorised</b> 100,000 ordinary shares of £0.01 each	1,000	1,000
<b>Called up, allotted and fully paid</b> 100,000 ordinary shares of £0.01 each	1,000	1,000

### 5. CAPITAL AND RESERVES

	Called up share capital £	Profit and loss account £	Total £
At 1 January and 31 December 2014	1,000	-	1,000

### 6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
Opening shareholder's interest	1,000	1,000
Closing shareholder's interest	1,000	1,000

**7. ULTIMATE PARENT COMPANY**

The immediate parent company is Your Energy Holdings Limited, a company incorporated in England and Wales.

The ultimate parent company and controlling entity, and parent of the smallest and largest group for which consolidated financial statements are prepared of which this company is a part, is the AES Corporation, a company incorporated in the State of Delaware, USA. Copies of the parent company's financial statements can be obtained from the Securities and Exchange Commission, 450 5th Street NW, Washington DC 20549, USA

The company has taken advantage of the exemption granted by Financial Reporting Standard 8 "Related Party Disclosures" not to disclose transactions with other undertakings within, and related parties of, The AES Corporation Group. There are no other related party transactions during the current and preceding year.