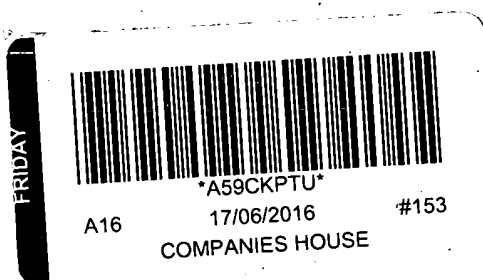


Registered number: 09064691

**Sunsave 34 Holdco (Trecastle) Limited
(Formerly Sunsave 34 (Barling's Farm) Limited)**

**Abbreviated accounts
for the year ended 31 December 2015**



Sunsave 34 Holdco (Trecastle) Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Sunsave 34 Holdco (Trecastle) Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sunsave 34 Holdco (Trecastle) Limited for the year ended 31 December 2015 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the board of directors of Sunsave 34 Holdco (Trecastle) Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Sunsave 34 Holdco (Trecastle) Limited and state those matters that we have agreed to state to the board of directors of Sunsave 34 Holdco (Trecastle) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunsave 34 Holdco (Trecastle) Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sunsave 34 Holdco (Trecastle) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Sunsave 34 Holdco (Trecastle) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Sunsave 34 Holdco (Trecastle) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

26 May 2016

Sunsave 34 Holdco (Trecastle) Limited
Registered number: 09064691


Abbreviated balance sheet
as at 31 December 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Investments	2		65		-
Current assets					
Cash at bank and in hand		766		2	
Creditors: amounts falling due within one year		<u>(1,000)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(234)</u>		<u>2</u>
Total assets less current liabilities			<u>(169)</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(171)</u>		<u>-</u>
Shareholders' (deficit)/funds			<u>(169)</u>		<u>2</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


G von Braun
 Director

Date: 24.05.2016

The notes on page 3 form part of these financial statements.

Sunsave 34 Holdco (Trecastle) Limited

Notes to the abbreviated accounts for the year ended 31 December 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	£
Cost or valuation	
At 1 January 2015	-
Additions	65
	<hr/>
At 31 December 2015	65
	<hr/>
Net book value	
At 31 December 2015	65
	<hr/> <hr/>
At 31 December 2014	-
	<hr/> <hr/>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Trecastle Renewables Limited	Ordinary	65 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the period ended on that date for the subsidiary undertaking is as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Trecastle Renewables Limited	(24,218)	(15,472)
	<hr/> <hr/>	<hr/> <hr/>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>