

**EPG NETLEY SOLAR LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

EPG NETLEY SOLAR LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	479,631	323,326
Current assets			
Debtors		2,050	919
Creditors: amounts falling due within one year		(481,680)	(324,244)
Net current liabilities		<u>(479,630)</u>	<u>(323,325)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Total shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 25 May 2017

T Kneen
Director

Company Registration No. 09060353

EPG NETLEY SOLAR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

As the company did not trade in the period as such no activity is shown in the Profit and Loss account included in these financial statements

Cash flow

The accounts do not include a cash flow statement because the company, has taken advantage of of the exemption in Financial Reporting Standard No.1 (Revised 1996) from the requirement to produce cash flow statements on the grounds that it is a subsidiary undertaking where 90 per cent or more of the voting rights are controlled within the group.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Solar assets 20 years
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Going concern

The accounts have been prepared on a going concern basis as the Director, having reviewed forecasts believes the company will be able to meet its cash flow demands.

The Company has received confirmation that the new Parent will provide the necessary support to allow the Company to meet its obligations.

Information regarding directors and employees

The Company has no employees. The directors received no remuneration from the company.

Related Party Transactions

The Company has taken advantage of the exemption under the FRSSF 2015 from providing details of related party transactions between wholly owned group members.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	323,326
Additions	156,305
At 30 June 2016	479,631
Depreciation	
At 30 June 2016	-
Net book value	
At 30 June 2016	479,631
At 30 June 2015	323,326

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

