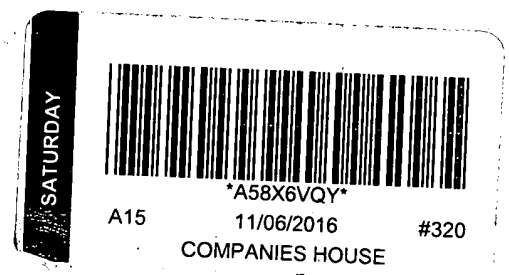


Registered number: 09000239

Cooper House Renewables Limited

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



Cooper House Renewables Limited
Registered number: 09000239

Abbreviated balance sheet
as at 31 December 2015

		31 December		<i>As restated</i>	
		2015		<i>30 April</i>	
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		1,983		-
Tangible assets	3		3,574,020		-
			<u>3,576,003</u>		<u>-</u>
Current assets					
Debtors	4	138,221		103,150	
Cash at bank		4		-	
		<u>138,225</u>		<u>103,150</u>	
Creditors: amounts falling due within one year		<u>(3,657,914)</u>		<u>(103,050)</u>	
Net current (liabilities)/assets			<u>(3,519,689)</u>		<u>100</u>
Total assets less current liabilities			<u>56,314</u>		<u>100</u>
Provisions for liabilities					
Other provisions			(72,000)		-
Net (liabilities)/assets			<u>(15,686)</u>		<u>100</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(15,786)		-
Shareholders' (deficit)/funds			<u>(15,686)</u>		<u>100</u>

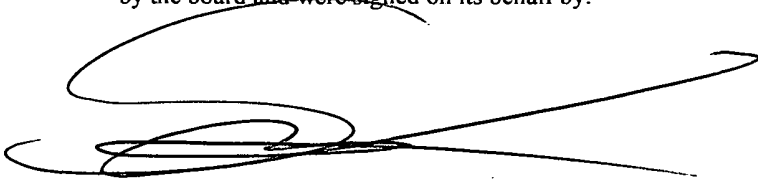
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the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

Cooper House Renewables Limited

Abbreviated balance sheet (continued) as at 31 December 2015

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:

A large, stylized handwritten signature in black ink, appearing to read 'S N Wragg', is written over the text 'and were signed'.

S N Wragg
Director

Date: 26 May 2016

The notes on pages 3 to 4 form part of these financial statements.

Cooper House Renewables Limited

Notes to the abbreviated accounts for the period 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 Going concern

The company meets its financing requirements through loans from its shareholders.

The nature of the company's business is such that income will not be generated until the solar park is operational. Until this time the shareholders will continue to ensure that the company has access to sufficient resources to meet its cash flow requirements.

After making appropriate enquiries, the directors have a reasonable expectation that the company will have adequate resources to continue in operational existence for the foreseeable future and accordingly they adopt the going concern basis in preparing the company's accounts.

1.3 Intangible assets and amortisation

Intangible assets is comprised of work relating to the planning and development of the solar park. Once the solar park is operational the assets are transferred into plant and machinery.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives. Depreciation is not charged on assets under construction.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 Provisions

Provisions are recognised when the company has a present obligation (legal or constructive) as a result of a past event and it is probable that the company will be required to settle the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. Provisions are discounted when the time value of money is considered material.

Where the company, as lessee, is contractually required to restore leased property to an agreed condition prior to the release by a lessor, provision is made for such costs as they are identified.

Cooper House Renewables Limited

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

2. Intangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	1,983
At 31 December 2015	1,983
Net book value	
At 31 December 2015	1,983
<i>At 30 April 2015</i>	-

3. Tangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	3,574,020
At 31 December 2015	3,574,020
Depreciation	
At 1 May 2015 and 31 December 2015	-
Net book value	
At 31 December 2015	3,574,020
<i>At 30 April 2015</i>	-

Assets under construction comprise stage payments in relation to the site's connection to the National Grid, legal fees and accrued EPC costs.

4. Debtors

Other debtors includes £133,593 (30 April 2015: £103,050) due from Suncredit UK Limited.

5. Share capital

	31 December 2015 £	30 April 2015 £
Allotted, called up and partly paid		
100 Ordinary shares of £1 each	100	100

The company's share capital was fully paid up on 5 April 2016.