

Lochelbank Wind Farm Limited

Annual Report and Financial Statements

**For the year ended
31 December 2016**

Registered number 05428048

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Lochelbank Wind Farm Limited

Directors' report for the year ended 31 December 2016

The directors present their report and financial statements for the year ended 31 December 2016.

Principal activities and business review

The Company did not trade during the year and was classified as dormant.

Directors and directors' interests

The directors who held office during the year and up to the date of signing the financial statements were as follows:-

K Moseley
M Parker

The directors held no interest in any shares in, or debentures of, the Company at the end of the financial year.

Share capital

The Company was incorporated on 18 April 2005 with an issued and unpaid share capital of 1 ordinary share of £1.

Auditors

For the year ended 31 December 2016, the Company was entitled to audit exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Lochelbank Wind Farm Limited

Directors' report for the year ended 31 December 2016 (continued)

Statement of directors' responsibilities

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

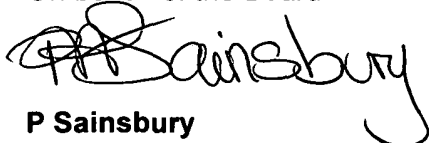
Company law requires the directors to prepare financial statements for each financial year. The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006. The company has elected, on transition to FRS 102, to retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

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 of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

On behalf of the Board



P Sainsbury
Company Secretary

17th July 2017

Registered Office:
Windmill Hill Business Park
Whitehill Way
Swindon
Wiltshire
SN5 6PB

Lochelbank Wind Farm Limited

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Amount due from holding company		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Total shareholders' funds	4	1	1

The accounting policies and notes on pages 4 to 5 form an integral part of these financial statements.

Director's statement

For the year ended 31 December 2016, the Company was entitled to audit exemption under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps accounting records that comply with the requirements of the Act with respect to accounting periods and the preparation of accounts;
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, which comply with the requirements of the Companies Act 2006 relating to financial statements, so far as it is applicable to the Company.

The financial statements on pages 3 to 5 were approved by the Board of Directors on its behalf by:-



K Moseley
Director

17th July 2017

Lochelbank Wind Farm Limited

Notes to the Financial Statements

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2. Directors' emoluments and employee information

The directors did not receive any emoluments in respect of their services to the Company, and there are no recharges made to the Company in respect of the services provided by the directors as their duties in respect of the Company are incidental to their duties as a whole.

The average number of persons employed by the Company during the year was nil (2015:nil).

3. Share capital

	2016 £	2015 £
Allotted and called up:		
1 ordinary share of £1	1	1
	1	1

4. Reconciliation of movements in shareholders' funds

	2016 £	2015 £
Opening shareholders' funds	1	1
Share issue	-	-
Result for the financial year	-	-
Closing shareholders' funds	1	1

Lochelbank Wind Farm Limited

Notes to the Financial Statements (continued)

5. Ultimate parent company

The Company's ultimate parent company and controlling party is RWE AG, a company incorporated in Germany, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the group financial statements are available from RWE AG, Huyssenallee 2, 45128, Essen, Germany.

The Company's immediate parent company is Innogy Renewables UK Limited (formerly RWE Innogy UK Limited), a company incorporated in Great Britain and registered in England and Wales.