

Registered number: 08525551

Sunsave 24 (West Woodlands) Limited

Abbreviated accounts

for the period ended 31 December 2013



Sunsave 24 (West Woodlands) 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 4) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Sunsave 24 (West Woodlands) Limited for the period ended 31 December 2013

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 24 (West Woodlands) Limited for the period ended 31 December 2013 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 24 (West Woodlands) Limited, as a body, in accordance with the terms of our engagement letter dated 17 December 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Sunsave 24 (West Woodlands) Limited and state those matters that we have agreed to state to them 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 24 (West Woodlands) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sunsave 24 (West Woodlands) 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 24 (West Woodlands) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Sunsave 24 (West Woodlands) 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

22 September 2014

Sunsave 24 (West Woodlands) Limited
Registered number: 08525551

Abbreviated balance sheet
as at 31 December 2013

	Note	£	2013 £
Fixed assets			
Tangible assets	2		36,673
Current assets			
Debtors		85,835	
Cash at bank		355	
		<u>86,190</u>	
Creditors: amounts falling due within one year		<u>(127,508)</u>	
Net current liabilities			<u>(41,318)</u>
Net liabilities			<u>(4,645)</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>(4,647)</u>
Shareholders' deficit			<u>(4,645)</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 2013 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.

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 on 22 September 2014.



C von Braun
Director

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

Sunsave 24 (West Woodlands) Limited

Notes to the abbreviated accounts for the period ended 31 December 2013

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 April 2008).

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 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 on the following bases:

Assets under construction	-	Not provided
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Sunsave 24 (West Woodlands) Limited

Notes to the abbreviated accounts for the period ended 31 December 2013

2. Tangible fixed assets

	£
Cost	
Additions	36,673
At 31 December 2013	<u>36,673</u>
Depreciation	
At 13 May 2013 and 31 December 2013	<u>-</u>
Net book value	
At 31 December 2013	<u><u>36,673</u></u>

Assets under construction comprise stage payments in relation to the site's connection to the National Grid.

3. Share capital

	2013 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u><u>2</u></u>

On the date of incorporation, 13 May 2013, two ordinary shares of £1 were issued at par.