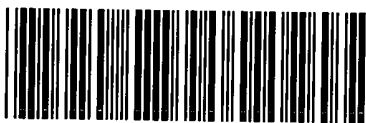


**Registered number: 08377916**

**Sunsave 13 (Southwick) Limited**

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

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## **Sunsave 13 (Southwick) 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 13 (Southwick) 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 13 (Southwick) 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 <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of directors of Sunsave 13 (Southwick) Limited, as a body, in accordance with the terms of our engagement letter dated 17 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Sunsave 13 (Southwick) Limited and state those matters that we have agreed to state to the Board of directors of Sunsave 13 (Southwick) Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sunsave 13 (Southwick) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Sunsave 13 (Southwick) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sunsave 13 (Southwick) Limited. You consider that Sunsave 13 (Southwick) 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 13 (Southwick) 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**  
Faversham

22 September 2016

**Sunsave 13 (Southwick) Limited**  
**Registered number: 08377916**

**Abbreviated balance sheet**  
**as at 31 December 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		5,000		
<b>Current assets</b>					
Debtors		1,000			
Cash at bank		229		591	
		<u>1,229</u>		<u>591</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,000)</u>		<u>(2,000)</u>	
<b>Net current liabilities</b>			<u>(7,771)</u>		<u>(1,409)</u>
<b>Total assets less current liabilities</b>			<u>(2,771)</u>		<u>(1,409)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(2,773)</u>		<u>(1,411)</u>
<b>Shareholders' deficit</b>			<u>(2,771)</u>		<u>(1,409)</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:



**C von Braun**  
Director

Date: 22 September 2016

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

## **Sunsave 13 (Southwick) 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 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 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.

## **Sunsave 13 (Southwick) Limited**

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

#### **2. Tangible fixed assets**

	<b>£</b>
<b>Cost</b>	
Additions	<u>5,000</u>
At 31 December 2015	<u>5,000</u>
<b>Depreciation</b>	
At 1 January 2015 and 31 December 2015	<u>—</u>
<b>Net book value</b>	
At 31 December 2015	<u>5,000</u>

Assets under construction comprise of planning fees in relation to the site's connection to the National Grid.

#### **3. Share capital**

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