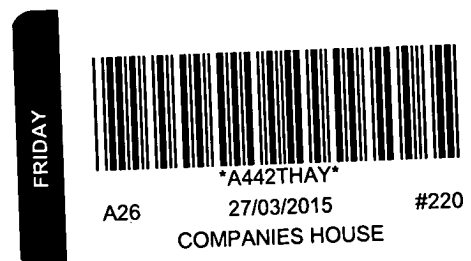


**Company Registration No. 08177747**

**REG Mynydd Portref Holdings Limited**

**Abbreviated Financial Statements**

**30 June 2014**



# REG Mynydd Portref Holdings Limited

## Balance sheet As at 30 June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	<u>1</u>	<u>1</u>
Called up share capital not paid		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		2	2
<b>Creditors: amounts falling due after more than one year</b>		<u>(1)</u>	<u>(1)</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

- For the year ended 30 June 2014 the Company was entitled to an audit exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 26 March 2015 and signed on their behalf by:



D Crockford  
Director

# REG Mynydd Portref Holdings Limited

## Notes to the Abbreviated Accounts For the year ended 30 June 2014

### 1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have been applied consistently throughout the current financial period.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

#### Consolidation exemption

The accounts present information about the company as an individual undertaking and not about its group. The Company is exempt from the obligation to prepare and deliver consolidated financial statements under s400 of the Companies Act 2006 as it is a wholly owned subsidiary of Renewable Energy Generation Limited, a company incorporated in Jersey which produces group accounts.

#### Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 per cent or more of the voting rights are controlled within the Group.

#### Basis of preparation

The accounts have been prepared on the basis the Company is a going concern.

As the Company did not trade in the period no profit and loss account has been included in these financial statements.

#### Investments

Fixed asset investments are stated at cost less any provision for impairment.

### 2. Fixed asset investments

#### Cost and net book value

At 30 June 2013 and 30 June 2014

£

1

The company holds an investment of 100% of the ordinary share capital in REG Mynydd Portref Limited.