Registered number: 08297293

**Solar Park Developments 4 Ltd** 

Unaudited **Annual Report** and Financial Statements

For the year ended 30 November 2014



COMPANIES HOUSE

Delivering solutions through excellence

### **Company Information**

**Directors** 

K Bretherton M Dickinson R Dickinson D St John

Registered number

08297293

Registered office

14 Beechwood Close Lytham St Annes Lancashire FY8 4BF

**Accountants** 

CLB Coopers Chartered Accountants

Laurel House

173 Chorley New Road

Bolton BL1 4QZ

### Contents

	Page
Accountants' report	1
Balance sheet	2
Notes to the financial statements	2

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Solar Park Developments 4 Ltd for the year ended 30 November 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Solar Park Developments 4 Ltd for the year ended 30 November 2014 which comprise and the balance sheet 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 Solar Park Developments 4 Ltd, as a body, in accordance with the terms of our engagement letter dated 27 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Solar Park Developments 4 Ltd and state those matters that we have agreed to state to the board of directors of Solar Park Developments 4 Ltd, as a body, 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 Solar Park Developments 4 Ltd and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Solar Park Developments 4 Ltd 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 Solar Park Developments 4 Ltd 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 Solar Park Developments 4 Ltd. 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.

**CLB Coopers** 

**Chartered Accountants** 

Laurel House 173 Chorley New Road Bolton BL1 4QZ

1 December 2014

Registered number: 08297293

**Balance sheet** 

As at 30 November 2014

•		2014		2013
	£	£	£	£
Called up share capital not paid		100		100
Current assets	5,928		-	
Creditors: amounts falling due within one year	(67,564)			
Net current liabilities		(61,636)		
Total assets less current liabilities		(61,536)		100
Capital and reserves		(61,536)		100

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 30 November 2014 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 company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 December 2014.

D St John Director