



Newcastleton Windfarm Limited

Unaudited Directors' Report and Financial Statements
Registration Number 07764087

For year ended 31 December 2022

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Company information

Directors

Hassaan Majid
Matthieu Hue

Registered office

Alexander House
1 Mandarin Way
Rainton Bridge Business Park
Houghton le Spring
Sunderland
DH4 5RA

Directors' report

The Directors present their annual report and financial statements for the year ended 31 December 2022 for Newcastleton Windfarm Limited (the "Company").

Principal activities

The company is a holding company for Newcastleton Windfarm LLP, whose aim is to develop an onshore wind project near the borders.

There have been no transactions during the year.

Directors of the Company

The Directors, who held office during the year, and to the date of approval of these financial statements, were as follows:

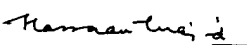
Hassaan Majid
Pierre-Arthur Lestrade (resigned 16 May 2022)
Matthieu Hue (appointed 16 May 2022)

Small companies exemption

In preparing this report, the directors have taken advantage of the small companies' exemption provided by section 415A of the Companies Act 2006.

The directors have also taken advantage of the small companies' exemption from preparation of a strategic report in accordance with section 414B of the Companies Act 2022.

Approved by the Board on 26 June 2023 and signed on its behalf by:

DocuSigned by:

CEAC4259A2BA443...
Hassaan Majid
Director

Alexander House
1 Mandarin Road
Rainton Bridge Business Park
Houghton le Spring
Sunderland
DH4 5RA

Profit and Loss Account
for the year ended 31 December 2022

The Company received no income and incurred no expenditure in either the current or prior period and therefore made neither a profit nor loss and had no other recognised gains or losses.

The cost of the Confirmation Statement fee was borne by EDF Energy Renewables Limited, a group company, without any right of reimbursement.

Balance sheet

as at 31 December 2022

	<i>Notes</i>	31 December 2022	31 December 2021
		£	£
Fixed Assets			
Investments	3	1	1
Current assets			
Debtors	4	99	99
Total assets less total liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Shareholder's funds		<u>100</u>	<u>100</u>

The notes on pages 5 to 6 form part of these financial statements.

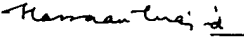
For the year ending 31 December 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Newcastleton Windfarm Limited (registered number 07764087) were approved by the Board of Directors on 26 June 2023 and were signed on its behalf by:

DocuSigned by:

 CEAC4259A2BA443...
Hassaan Majid
 Director

Notes to the financial statements

1 Accounting Policies

Newcastleton Windfarm Limited (the "Company") is a private limited by shares and incorporated, domiciled and registered in England, in the UK. The Company is resident in the United Kingdom for tax purposes. The registered number is 07764087 and registered address is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

These financial statements were prepared in accordance with Section 1A of Financial Reporting Standard 102 The Financial Reporting Standards applicable in the UK and Republic of Ireland ("FRS 102").

The presentation currency of these financial statements is sterling.

These financial statements have been prepared using the historical cost convention.

The financial statements have been prepared on a going concern basis.

The company has taken advantage of the small companies exemptions in preparing the directors report and from preparing a strategic report.

The company has taken the exemption from an audit for the year ended 31 December 2022 by virtue of s479A of the Companies Act 2006.

2 Investments

	31 December 2022	31 December 2021
	£	£
Cost of investment	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

At 31 December 2022, the Company held direct interests as follows:

Investment	Country of registration or incorporation	Class of shares	Percentage of shares held	Nature of business
Newcastleton Windfarm Partnership LLP	England and Wales	Partnership	99%	Dormant Partnership

The registered address of the above investment is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

Notes to the financial statements (continued)

3 Debtors

	31 December 2022	31 December 2021
	£	£
Amounts owed by group undertakings	<u>99</u>	<u>99</u>
	<u>99</u>	<u>99</u>

Amounts owed by group undertakings are interest free and repayable on demand.

4 Capital and reserves

Share capital

Allotted and called up

	31 December 2022	31 December 2022	31 December 2021	31 December 2021
	Number	£	Number	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

5 Controlling party

EDF ER Development Limited holds a 100% interest in the Company and is considered to be the immediate parent undertaking and controlling party. The registered address of EDF ER Development Limited is Alexander House, 1 Mandarin Road, Rainton Bridge Business Park, Houghton le Spring, Sunderland, England, DH4 5RA.

Electricité de France SA, a company incorporated in France, is regarded by the Directors as the Company's ultimate parent undertaking and controlling party. This is the smallest and largest group for which consolidated financial statements are prepared. Copies of that company's consolidated financial statements may be obtained from Electricité de France SA, 22-30 Avenue de Wagram, 75382, Paris, Cedex 08, France.