

REGISTERED NUMBER: OC396381 (England and Wales)

WENSUM SOLAR LLP

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

WENSUM SOLAR LLP (REGISTERED NUMBER: OC396381)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WENSUM SOLAR LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DESIGNATED MEMBERS: Downing Members Limited
Populo Energy Limited

REGISTERED OFFICE: 6th Floor
St Magnus House
3 Lower Thames Street
London
EC3R 6HD

REGISTERED NUMBER: OC396381 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Ingram House
Meridian Way
Norwich
Norfolk
NR7 0TA

WENSUM SOLAR LLP (REGISTERED NUMBER: OC396381)**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		6,027,182		6,418,925
CURRENT ASSETS					
Debtors	5	1,895,442		1,553,756	
Cash at bank		<u>512,898</u>		<u>775,675</u>	
		2,408,340		2,329,431	
CREDITORS					
Amounts falling due within one year	6	<u>241,480</u>		<u>154,314</u>	
NET CURRENT ASSETS			<u>2,166,860</u>		<u>2,175,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,194,042		8,594,042
CREDITORS					
Amounts falling due after more than one year	7		8,194,042		8,594,042
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>-</u>		<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>-</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	5		<u>(1,418,479)</u>		<u>(1,051,970)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 September 2020.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 30 June 2021 and were signed by:

Downing Members Limited - Designated member

The notes form part of these financial statements

Page 2

WENSUM SOLAR LLP (REGISTERED NUMBER: OC396381)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020****1. STATUTORY INFORMATION**

Wensum Solar LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is sales of electricity and Feed in Tariffs net of any applicable Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 5% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019 and 30 September 2020	<u>7,786,823</u>
DEPRECIATION	
At 1 October 2019	1,367,898
Charge for year	<u>391,743</u>
At 30 September 2020	<u>1,759,641</u>
NET BOOK VALUE	
At 30 September 2020	<u>6,027,182</u>
At 30 September 2019	<u>6,418,925</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	110,086	112,034
Amounts owed by group undertakings	96,273	96,273
Other debtors	<u>1,689,083</u>	<u>1,345,449</u>
	<u>1,895,442</u>	<u>1,553,756</u>

Other debtors includes amounts due from members totalling £1,418,479 (2019 - £1,451,970).

WENSUM SOLAR LLP (REGISTERED NUMBER: OC396381)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	1,710	48,302
Taxation and social security	199,198	86,974
Other creditors	40,572	19,038
	<u>241,480</u>	<u>154,314</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>8,194,042</u>	<u>8,594,042</u>

8. ULTIMATE CONTROLLING PARTY

Members interests are such that no one has overall control of the partnership.

