

REGISTERED NUMBER: 07640689 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 31 MARCH 2018
FOR
CASCADE HYDRO LIMITED

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for the period 1 January 2017 to 31 March 2018

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CASCADE HYDRO LIMITED
COMPANY INFORMATION
for the period 1 January 2017 to 31 March 2018

DIRECTORS: P R S Earl
Mrs E R Shaw

SECRETARY: Ms A Gorgyan

REGISTERED OFFICE: 15th Floor Millbank Tower
21-24 Millbank
London
SW1P 4QP

REGISTERED NUMBER: 07640689 (England and Wales)

ACCOUNTANTS: Cameron Baum Limited
88 Crawford Street
London
W1H 2EJ

BALANCE SHEET
31 March 2018

	Notes	2018 £	2016 £
CURRENT ASSETS			
Debtors	3	2,994,441	488,707
Cash at bank		<u>37</u>	<u>-</u>
		2,994,478	488,707
CREDITORS			
Amounts falling due within one year	4	<u>1,529,274</u>	<u>13,929,444</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,465,204</u>	<u>(13,440,737)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,465,204</u>	<u>(13,440,737)</u>
CAPITAL AND RESERVES			
Called up share capital		4,100,000	100,000
Retained earnings		<u>(2,634,796)</u>	<u>(13,540,737)</u>
		<u>1,465,204</u>	<u>(13,440,737)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 March 2019 and were signed on its behalf by:

P R S Earl - Director

Mrs E R Shaw - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 January 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

Cascade Hydro Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS**

	2018 £	2016 £
Amounts falling due within one year:		
Amounts owed by group undertakings	476,676	476,676
Other debtors	17,765	12,031
	<u>494,441</u>	<u>488,707</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	2,500,000	-
Aggregate amounts	<u>2,994,441</u>	<u>488,707</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2016 £
Bank loans and overdrafts	2,701	245
Amounts owed to group undertakings	-	11,539,818
Other creditors	1,526,573	2,389,381
	<u>1,529,274</u>	<u>13,929,444</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is P R S Earl.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.