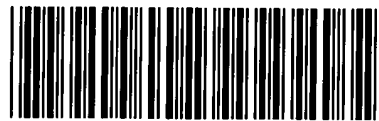


Unaudited Financial Statements for the Year Ended 31 March 2017

for

Forslan Hydro LLP

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COMPANIES HOUSE

Forslan Hydro LLP

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for the year ended 31 March 2017**

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Forslan Hydro LLP

**General Information
for the year ended 31 March 2017**

DESIGNATED MEMBERS: RHC Nourse
PL Lees-Millais

REGISTERED OFFICE: Blackdowns Farm
Stretton on Fosse
MORETON IN MARSH
GL56 9QY

REGISTERED NUMBER: OC340521 (England and Wales)

ACCOUNTANTS: Tayabali Tomlin
20 Imperial Square
CHELTENHAM
GL50 1QZ

Forslan Hydro LLP (Registered number: OC340521)

**Statement of Financial Position
31 March 2017**

		2017	2016
	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	3	613,059	644,222
CURRENT ASSETS			
Debtors	4	80,987	59,330
Cash at bank		172,663	50,292
		<u>253,650</u>	<u>109,622</u>
CREDITORS			
Amounts falling due within one year	5	36,155	42,157
		<u>217,495</u>	<u>67,465</u>
NET CURRENT ASSETS			
		<u>217,495</u>	<u>67,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		<u>830,554</u>	<u>711,687</u>

The notes form part of these financial statements

Forslan Hydro LLP (Registered number: OC340521)

Statement of Financial Position - continued
31 March 2017

		2017	2016
	Notes	£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	822,054	703,187
MEMBERS' OTHER INTERESTS			
Capital accounts		8,500	8,500
		830,554	711,687
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	822,054	703,187
Members' other interests		8,500	8,500
		830,554	711,687

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 31 March 2017.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

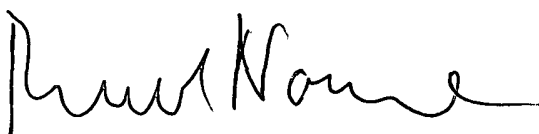
Forslan Hydro LLP (Registered number: OC340521)

Statement of Financial Position - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 on 4 December 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'RHC Nourse', written in a cursive style.

RHC Nourse - Designated member

The notes form part of these financial statements

Forslan Hydro LLP

Notes to the Financial Statements for the year ended 31 March 2017

1. STATUTORY INFORMATION

Forslan Hydro 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 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 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 represents amounts receivable for the sale and purchase of renewable energy net of VAT and trade discounts. Revenue is recognised at invoice date.

Tangible fixed assets

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

Freehold property	- 4% on cost
Plant and machinery	- 4% on cost

3. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2016	45,000	815,655	860,655
Additions	-	3,399	3,399
At 31 March 2017	45,000	819,054	864,054
DEPRECIATION			
At 1 April 2016	11,550	204,883	216,433
Charge for year	1,800	32,762	34,562
At 31 March 2017	13,350	237,645	250,995
NET BOOK VALUE			
At 31 March 2017	31,650	581,409	613,059
At 31 March 2016	33,450	610,772	644,222

Forslan Hydro LLP

Notes to the Financial Statements - continued for the year ended 31 March 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	9,078	-
Other debtors	71,909	59,330
	<u>80,987</u>	<u>59,330</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	6,461	13
Other creditors	29,694	42,144
	<u>36,155</u>	<u>42,157</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with all other creditors.

7. RELATED PARTY DISCLOSURES

The LLP has entered into a lease agreement, on normal commercial terms with the 1998 Glenmoidart Settlement for the lease of the land. Mrs F Nourse, Mrs J Cooper, Mr D Lees-Millais and Mr P Lees-Millais are all beneficiaries of the settlement. Rent charged in respect of the leased land in 2017 was £16,338 (2016: £14,187). The balance outstanding at the year end was £7,338 (2016: £26,866) and is included in other creditors.

8. ULTIMATE CONTROLLING PARTY

In the opinion of the members there is no one controlling party.