

**WINDMILL SPV LIMITED  
DORMANT ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**WINDMILL SPV LIMITED**  
**DORMANT ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**WINDMILL SPV LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

<b>Director</b>	Nicolino Pucacco
<b>Company Number</b>	08125622 (England and Wales)
<b>Registered Office</b>	32 Thorpe Wood Thorpe Wood Business Park Peterborough Cambridgeshire PE3 6SR United Kingdom
<b>Accountants</b>	P&A Accountancy Services LLP 32 Thorpe Wood Thorpe Wood Business Park Peterborough County (optional) PE3 6SR

**WINDMILL SPV LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	100	100
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 January 2022 and were signed on its behalf by

Nicolino Pucacco  
Director

Company Registration No. 08125622

**WINDMILL SPV LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

**1 Statutory information**

Windmill SPV Limited is a private company, limited by shares, registered in England and Wales, registration number 08125622. The registered office is 32 Thorpe Wood, Thorpe Wood Business Park, Peterborough, Cambridgeshire, PE3 6SR, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

**2021**  
**£**

**2020**  
**£**

**Debtors: amounts falling due after more than one year**

Other debtors

100

100

**5 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

