

Registered number: 11841890

FE Irvine Solar Limited

Financial statements

For the year ended 31 December 2020



FE Irvine Solar Limited

Company information

Directors	P S Holmes-Ling J B Pace J Rosebrock N L M Snape
Registered number	11841890
Registered office	2 Jubilee Way Faversham Kent ME13 8GD
Accountants	Chavereys Chartered Accountants 2 Jubilee Way Faversham Kent ME13 8GD

FE Irvine Solar Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of FE Irvine Solar Limited for the year ended 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FE Irvine Solar Limited for the year ended 31 December 2020 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of FE Irvine Solar Limited, as a body, in accordance with the terms of our engagement letter dated 13 March 2020. Our work has been undertaken solely to prepare for your approval the financial statements of FE Irvine Solar Limited and state those matters that we have agreed to state to the board of directors of FE Irvine Solar Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FE Irvine Solar Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that FE Irvine Solar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of FE Irvine Solar Limited. You consider that FE Irvine Solar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of FE Irvine Solar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

Date: 25/2/21

FE Irvine Solar Limited
Registered number: 11841890

Balance sheet
As at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	3	50	-
		<u>50</u>	<u>-</u>
Current assets			
Debtors: amounts falling due after more than one year	4	100	100
		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year	5	(50)	-
		<u>(50)</u>	<u>-</u>
Net current assets		<u>50</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

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Balance sheet (continued)
As at 31 December 2020

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J B Pace
Director



Date:

24/2/21

The notes on page 4 form part of these financial statements.

FE Irvine Solar Limited

Notes to the financial statements For the year ended 31 December 2020

1. General information

FE Irvine Solar Limited is a private company, limited by shares and incorporated in England and Wales.

The company number and address of the registered office are given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in pound sterling and all values are rounded to the nearest pound (£) except where otherwise indicated.

2.2 Valuation of investments

Investments in unlisted company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

3. Fixed asset investments

	Unlisted investments £
Cost or valuation	
Additions	50
At 31 December 2020	50

4. Debtors

Due after more than one year

Amounts owed by group undertakings	100	100
	100	100

5. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	50	-
	50	-