

Company Registration No. 06849142 (England and Wales)

**GAIA POWER TEES VALLEY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

# GAIA POWER TEES VALLEY LIMITED

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# GAIA POWER TEES VALLEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		2,373		2,373	
Cash at bank and in hand		96		75	
		<u>2,469</u>		<u>2,448</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,333)</u>		<u>(1,953)</u>	
<b>Total assets less current liabilities</b>			136		495
			<u>136</u>		<u>495</u>
<b>Capital and reserves</b>					
Called up share capital	2		998		998
Profit and loss account			(862)		(503)
			<u>136</u>		<u>495</u>
<b>Shareholders' funds</b>			<u>136</u>		<u>495</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 December 2014

P J Conway

**Director**

**Company Registration No. 06849142**

# GAIA POWER TEES VALLEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### **2 Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
543 Ordinary A shares of £1 each	543	543
455 Ordinary B Shares of £1 each	455	455
	<hr/>	<hr/>
	998	998
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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.