Registered number: 07316581

Eryri Gas & Solar Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

Prepared By:
John Tudor
Chartered Certified Accountant
3 Kingshead
Pwllheli
Gwynedd
LL53 5DR

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 July 2013

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The company's registered number is 07316581

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BALANCE SHEET AT 31 JULY 2013

	Notes		2013		*2012*
			£		£
FIXED ASSETS					
Tangible assets	2		3,026		*3,853*
CURRENT ASSETS					
Stock		836		*780*	
Debtors (amounts falling due within one year)	3	5,477		*21,093*	
Cash at bank and in hand		6,500		*3,290*	
		12,813		*25,163*	
CREDITORS: Amounts falling due within one year		21,426		*23,620*	
NET CURRENT (LIABILITIES) / ASSETS			(8,613)		*1,543*
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,587)		*5,396*
CAPITAL AND RESERVES					
Called up share capital	4		100		*100*
Profit and loss account			(5,687)		*5,296*
SHAREHOLDERS' FUNDS			(5,587)		*5,396*

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 4 December 2013 and signed on their behalf by

Mark Wynn Williams
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	straight line 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Total
	£	£	£
Cost			
At 1 August 2012	5,100	1,068	6,168
Additions	321	-	321
At 31 July 2013	5,421	1,068	6,489
Depreciation			
At 1 August 2012	1,896	419	2,315
For the year	881	267	1,148
At 31 July 2013	2,777	686	3,463
Net Book Amounts			
At 31 July 2013	2,644	382	3,026
At 31 July 2012	3,204	649	3,853

3. DEBTORS

	2013	*2012*
	£	*£*
Amounts falling due within one year:		
Trade debtors	1,949	*10,863*
Other Tax	3,528	*10,230*
	5,477	*21,093*

4. SHARE CAPITAL

	2013	*2012*
	£	*£*
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

5. TRANSACTIONS WITH DIRECTORS

During the year office and storage space was rented from Mr M Williams at a cost of £750 (2012 £750)