

Registered number: 07316581

Eryri Gas & Solar Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2014

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

Eryri Gas & Solar Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2014

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~~The company's registered number is 07316581~~

Eryri Gas & Solar Ltd

Registered Number: 07316581

BALANCE SHEET AT 31/07/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	2,098	3,026
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CURRENT ASSETS

Stock		992	836
Debtors (amounts falling due within one year)	3	8,882	5,477
Cash at bank and in hand		<u>4,521</u>	<u>6,500</u>
		14,395	12,813
CREDITORS: Amounts falling due within one year		<u>24,228</u>	<u>21,426</u>
NET CURRENT LIABILITIES		<u>(9,833)</u>	<u>(8,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,735)</u>	<u>(5,587)</u>

CAPITAL AND RESERVES

Called up share capital	4	100	100
Profit and loss account		<u>(7,835)</u>	<u>(5,687)</u>
SHAREHOLDERS' FUNDS		<u>(7,735)</u>	<u>(5,587)</u>

For the year ending 31/07/2014 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 14/11/2014 and signed on their behalf by

Mark Wynn Williams

Director

Eryri Gas & Solar Ltd

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/07/2014****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 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.

Eryri Gas & Solar Ltd

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/08/2013	<u>5,421</u>	<u>1,068</u>	<u>6,489</u>
At 31/07/2014	<u>5,421</u>	<u>1,068</u>	<u>6,489</u>
Depreciation			
At 01/08/2013	2,777	686	3,463
For the year	<u>661</u>	<u>267</u>	<u>928</u>
At 31/07/2014	<u>3,438</u>	<u>953</u>	<u>4,391</u>
Net Book Amounts			
At 31/07/2014	<u>1,983</u>	<u>115</u>	<u>2,098</u>
At 31/07/2013	<u>2,644</u>	<u>382</u>	<u>3,026</u>

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	8,113	1,949
Other Tax	<u>769</u>	<u>3,528</u>
	<u>8,882</u>	<u>5,477</u>

4. SHARE CAPITAL

2014 £	2013 £
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Allotted, issued and fully paid:

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

During the year office and storage space was rented from Mr M Williams at a cost of £750 (2013 £750)

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.