

Registered number: 07316581

Eryri Gas & Solar Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2015

Prepared By:
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Eryri Gas & Solar Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2015

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

Eryri Gas & Solar Ltd

Registered Number: 07316581

BALANCE SHEET AT 31/07/2015

| | 2015 | 2014 |
|-------|------|------|
| Notes | £ | £ |

| | | | |
|--|---|-----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,485 | 2,098 |
| CURRENT ASSETS | | | |
| Stock | | 873 | 992 |
| Debtors (amounts falling due within one year) | 3 | 6,688 | 8,882 |
| Cash at bank and in hand | | <u>1,526</u> | <u>4,521</u> |
| | | 9,087 | 14,395 |
| CREDITORS: Amounts falling due within one year | | <u>26,677</u> | <u>24,228</u> |
| NET CURRENT LIABILITIES | | (17,590) | (9,833) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(16,105)</u> | <u>(7,735)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(16,205)</u> | <u>(7,835)</u> |
| SHAREHOLDERS' FUNDS | | <u>(16,105)</u> | <u>(7,735)</u> |

For the year ending 31/07/2015 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 19/11/2015 and signed on their behalf by

Mark Wynn Williams

Director

Eryri Gas & Solar Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/07/2015

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.

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 01/08/2014 | 5,421 | 1,068 | 6,489 |
| Additions | 200 | - | 200 |
| At 31/07/2015 | <u>5,621</u> | <u>1,068</u> | <u>6,689</u> |
| Depreciation | | | |
| At 01/08/2014 | 3,438 | 953 | 4,391 |
| For the year | 546 | 267 | 813 |
| At 31/07/2015 | <u>3,984</u> | <u>1,220</u> | <u>5,204</u> |
| Net Book Amounts | | | |
| At 31/07/2015 | <u>1,637</u> | <u>(152)</u> | <u>1,485</u> |
| At 31/07/2014 | <u>1,983</u> | <u>115</u> | <u>2,098</u> |

Eryri Gas & Solar Ltd

3. DEBTORS

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|--------------|
| Amounts falling due within one year: | | |
| Trade debtors | 5,591 | 8,113 |
| VAT | 230 | - |
| Other Tax | 516 | 769 |
| Other debtors | 351 | - |
| | <u>6,688</u> | <u>8,882</u> |

| 4. SHARE CAPITAL | 2015 | 2014 |
|----------------------------------|------------|------------|
| | £ | £ |
| 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 £1,200 (2014 £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.