

**HILLSIDE COMBINED RENEWABLE SYSTEMS LTD**

**Company Registration Number:  
NI609458 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **HILLSIDE COMBINED RENEWABLE SYSTEMS LTD**

## **Contents of the Financial Statements for the Period Ended 31 October 2017**

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# HILLSIDE COMBINED RENEWABLE SYSTEMS LTD

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	1,881,707	1,610,749
<b>Total fixed assets:</b>		<u>1,881,707</u>	<u>1,610,749</u>
<b>Current assets</b>			
Debtors:		284,239	198,881
Cash at bank and in hand:		16,803	8,957
<b>Total current assets:</b>		<u>301,042</u>	<u>207,838</u>
Creditors: amounts falling due within one year:		(305,064)	(59,023)
<b>Net current assets (liabilities):</b>		<u>(4,022)</u>	<u>148,815</u>
Total assets less current liabilities:		1,877,685	1,759,564
Creditors: amounts falling due after more than one year:		(1,667,717)	(1,621,531)
Provision for liabilities:		(240,298)	(237,052)
<b>Total net assets (liabilities):</b>		<u>(30,330)</u>	<u>(99,019)</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		(30,332)	(99,021)
<b>Shareholders funds:</b>		<u>(30,330)</u>	<u>(99,019)</u>

The notes form part of these financial statements

# **HILLSIDE COMBINED RENEWABLE SYSTEMS LTD**

## **Balance sheet statements**

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2018  
and signed on behalf of the board by:**

Name: Stephen Allen  
Status: Director

The notes form part of these financial statements

# **HILLSIDE COMBINED RENEWABLE SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HILLSIDE COMBINED RENEWABLE SYSTEMS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2016	1,776,743
Additions	347,083
Disposals	(31,400)
At 31 October 2017	<u><b>2,092,426</b></u>
<b>Depreciation</b>	
At 01 November 2016	165,994
Charge for year	63,264
On disposals	(18,539)
At 31 October 2017	<u><b>210,719</b></u>
<b>Net book value</b>	
At 31 October 2017	<u><u><b>1,881,707</b></u></u>
At 31 October 2016	<u><u><b>1,610,749</b></u></u>

# HILLSIDE COMBINED RENEWABLE SYSTEMS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 3. Related party transactions

Name of the related party:	Andrew & Stephen Allen Partnership
Relationship:	Farming business of director/shareholder
Description of the Transaction:	During the course of the year the company purchased £445,355 in goods from the partnership at normal commercial rates. The amount owed to the related party is included in creditors.
	£
Balance at 01 November 2016	0
Balance at 31 October 2017	<b>108,108</b>

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.