

Registered Number NI640994

SREG LIMITED

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017
		£
Fixed assets		
Investments		458,794
		<u>458,794</u>
Current assets		
Debtors		100
Cash at bank and in hand		1,327
		<u>1,427</u>
Creditors: amounts falling due within one year		<u>(452,849)</u>
Net current assets (liabilities)		<u>(451,422)</u>
Total assets less current liabilities		<u>7,372</u>
Total net assets (liabilities)		<u>7,372</u>
Capital and reserves		
Called up share capital	1	100
Profit and loss account		7,272
Shareholders' funds		<u>7,372</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 May 2018

And signed on their behalf by:

Garrett O'Reilly, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>
	£
100 Ordinary shares of £1 each	100

2 Accounting Policies**Basis of measurement and preparation of accounts**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Other accounting policies

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

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.