

Registered Number SC426077

A&V RENEWABLES LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

Notes 31/10/2014 30/06/2013

		£	£
Fixed assets			
Tangible assets	2	1,474,794	-
		<u>1,474,794</u>	<u>-</u>
Current assets			
Debtors		275,310	-
Cash at bank and in hand		200,558	2
		<u>475,868</u>	<u>2</u>
Creditors: amounts falling due within one year	3	(1,979,205)	-
Net current assets (liabilities)		<u>(1,503,337)</u>	<u>2</u>
Total assets less current liabilities		<u>(28,543)</u>	<u>2</u>
Total net assets (liabilities)		<u>(28,543)</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	100	2
Profit and loss account		(28,643)	-
Shareholders' funds		<u>(28,543)</u>	<u>2</u>

- For the year ending 31 October 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 8 October 2015

And signed on their behalf by:

Valerie Cheyne, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value of goods and services arising in the period from the company's principal activities, net of discounts and sales taxes.

Tangible assets depreciation policy

Tangible fixed assets are shown at cost net of depreciation and any provision for impairment.

Depreciation is provided on the straight line method at rates calculated to write down the cost of the assets over their expected useful lives.

Plant and Machinery 5% per annum

The costs of assets under construction are capitalised as incurred. Depreciation commences once assets are complete and available for use.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	-
Additions	1,474,794
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,474,794</u>
Depreciation	
At 1 July 2013	-
Charge for the year	-
On disposals	-
At 31 October 2014	<u>-</u>
Net book values	
At 31 October 2014	<u><u>1,474,794</u></u>
At 30 June 2013	<u><u>-</u></u>

3 Creditors

	31/10/2014	30/06/2013
	£	£
Secured Debts	1,336,056	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/10/2014</i>	<i>30/06/2013</i>
	<i>£</i>	<i>£</i>
0 Ordinary shares of £1 each (2 shares for 30/06/2013)	0	2
80 A Ordinary shares of £1 each (0 shares for 30/06/2013)	80	0
10 B Ordinary shares of £1 each (0 shares for 30/06/2013)	10	0
10 C Ordinary shares of £1 each (0 shares for 30/06/2013)	10	0

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