

Registered Number: 07191622

England and Wales

Appley Bridge Biomass to Energy Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

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Appley Bridge Biomass to Energy Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	945,308	636,283
		945,308	636,283
Current assets			
Debtors		14,814	1,902
Cash at bank and in hand		4,460	41,005
		19,274	42,907
Creditors: amounts falling due within one year		(1,068,690)	(655,500)
Net current liabilities		(1,049,416)	(612,593)
Total assets less current liabilities		(104,108)	23,690
Net assets/liabilities		(104,108)	23,690
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(104,208)	23,590
Shareholders funds		(104,108)	23,690

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors



Mr P Rajendran
Director

Date approved by the board: 30 June 2015

Appley Bridge Biomass to Energy Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees for management of Soothill Tunnel.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 April 2014	636,283
Additions	311,657
At 31 March 2015	<u>947,940</u>
Depreciation	
Charge for year	2,632
At 31 March 2015	<u>2,632</u>
Net book values	
At 31 March 2015	<u>945,308</u>
At 31 March 2014	<u>636,283</u>

3 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>