

Registered Number SC426077

A&V RENEWABLES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1,444,948	1,524,340
		<u>1,444,948</u>	<u>1,524,340</u>
Current assets			
Debtors		200,508	164,141
Cash at bank and in hand		2,619	12,301
		<u>203,127</u>	<u>176,442</u>
Creditors: amounts falling due within one year	3	(399,248)	(362,284)
Net current assets (liabilities)		<u>(196,121)</u>	<u>(185,842)</u>
Total assets less current liabilities		<u>1,248,827</u>	<u>1,338,498</u>
Creditors: amounts falling due after more than one year	3	(1,189,702)	(1,360,000)
Total net assets (liabilities)		<u>59,125</u>	<u>(21,502)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		59,025	(21,602)
Shareholders' funds		<u>59,125</u>	<u>(21,502)</u>

- For the year ending 31 October 2016 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 26 July 2017

And signed on their behalf by:

Valerie Cheyne, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,596,532
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,596,532</u>
Depreciation	
At 1 November 2015	72,192
Charge for the year	79,392
On disposals	-
At 31 October 2016	<u>151,584</u>
Net book values	
At 31 October 2016	<u>1,444,948</u>
At 31 October 2015	<u>1,524,340</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	1,297,568	1,360,000

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
80 A Ordinary shares of £1 each	80	80
10 B Ordinary shares of £1 each	10	10
10 C Ordinary shares of £1 each	10	10

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