

Seren Renewables Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

LHP
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Seren Renewables Ltd
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Seren Renewables Ltd
(Registration number: 06169721)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		350	250
Current assets			
Stocks		-	10,000
Debtors		37,412	38,607
Cash at bank and in hand		185	5,326
		37,597	53,933
Creditors: Amounts falling due within one year		(36,684)	(35,972)
Net current assets		913	17,961
Net assets		1,263	18,211
Capital and reserves			
Called up share capital	<u>3</u>	3,203	3,203
Profit and loss account		(1,940)	15,008
Shareholders' funds		1,263	18,211

For the year ending 30 November 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 31 August 2017 and signed on its behalf by:

.....
S J Hack
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Seren Renewables Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 December 2015	250	250
Additions	100	100
At 30 November 2016	350	350
Depreciation		
At 30 November 2016	-	-
Net book value		
At 30 November 2016	350	350
At 30 November 2015	250	250

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Seren Renewables Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

..... continued

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Seren Renewables SPV2	Wales	Ordinary	100%	Production of electricity

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	3,203	3,203	3,203	3,203

4 Related party transactions

Directors' advances and credits

	2016		2015	
	Advance/ Credit £	2016 Repaid £	Advance/ Credit £	2015 Repaid £
S J Hack				
Interest free loan with no fixed repayment terms	(2,247)	-	(2,147)	-

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.