Registered number: 09898430

RIVER GENERATION (ABRIACHAN) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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RIVER GENERATION (ABRIACHAN) LIMITED

COMPANY INFORMATION

Directors	N D Pople (resigned 20 January 2018) J N B Curtis Dr J Totty
Registered number	09898430
Registered office	3rd Floor 34 St. James's Street London SW1A 1HD
Accountants	Price Bailey LLP Chartered Accountants Dashwood House 69 Old Broad Street London EC2M 1QS

RIVER GENERATION (ABRIACHAN) LIMITED

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RIVER GENERATION (ABRIACHAN) LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the Company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2017 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Directors' Responsibilities Statement was approved by the board and signed on its behalf.

J N B Curtis

Director

Date: 20-6-18

RIVER GENERATION (ABRIACHAN) LIMITED

INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF RIVER GENERATION (ABRIACHAN) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

We have reviewed the financial statements of River Generation (Abriachan) Limited for the year ended 31 December 2017, which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice applicable to Micro Entities), including FRS105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 8 December 2016. Our review has been undertaken so that we might state to the Company's directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors' Responsibility for the Financial Statements

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice applicable to Mircro Entities and for being satisfied that they give a true and fair view.

Accountants' Responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements'. ISRE 2400 (Revised) requires us to conclude on whether anything has come to our attention that causes us to believe the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. The standard also requires us to comply with the ICAEW Code of Ethics.

Scope of the Assurance Review

A review of the financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Micro Entities; and
- in accordance with the requirements of the Companies Act 2006.

Price Bailey LLP

Price Bailey LLP
Chartered Accountants
Dashwood House
69 Old Broad Street
London
EC2M 1QS

26th June 2018

RIVER GENERATION (ABRIACHAN) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	Year ended 31 December 2017 £	Period ended 31 December 2016 £
Turnover	113,575	44,133
Depreciation and other amounts written off assets	(35,000)	(14,583)
Other charges	(49,371)	(33,114)
Profit/(loss)	29,204	(3,564)

RIVER GENERATION (ABRIACHAN) LIMITED
REGISTERED NUMBER: 09898430

BALANCE SHEET
AS AT 31 DECEMBER 2017

		2017 £		2016 £
Fixed assets		645,613		685,417
Current assets	98,407		93,409	
Creditors: amounts falling due within one year	(18,380)		(82,390)	
Net current assets		80,027		11,019
Total assets less current liabilities		725,640		696,436
Net assets		725,640		696,436
Capital and reserves		725,640		696,436

Notes

General information

River Generation (Abriachan) Limited is a private company limited by shares incorporated in England, United Kingdom.The address of the registered office is 3rd Floor, 34 St. James's Street, London, SW1A 1HD.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 3).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J N B Curtis
Director

Date: 20-6-18