Registered number: 10479210

Achnabreck Limited

ACCOUNTS

FOR THE 381 DAY PERIOD ENDED 30/11/2017

Prepared By:
N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

ACCOUNTS
FOR THE 381 DAY PERIOD ENDED 30/11/2017

DIRECTORS

Mrs L Carson

R T Potts

R Tickell

REGISTERED OFFICE

6 Brunswick Street

Carlisle

CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10479210

ACCOUNTANTS

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

ACCOUNTS

FOR THE381 DAY PERIODENDED30/11/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2017

	Notes		2017 £
FIXED ASSETS			
Intangible assets	2		5
CURRENT ASSETS			
Debtors	3	328	
		328	
CREDITORS: Amounts falling due within one year	4	1,654	
NET CURRENT LIABILITIES			(1,326)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,321)
CAPITAL AND RESERVES			
Called up share capital	6		240
Profit and loss account			(1,561)
SHAREHOLDERS' FUNDS			(1,321)

For the year ending 30/11/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/04/2018 and signed on their behalf by

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Mrs L Carson

Director

NOTES TO THE ACCOUNTS
FOR THE 381 DAY PERIOD ENDED 30/11/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill	Total
	£	£
Cost		
Additions	5	5
At 30/11/2017	5	5
Depreciation		
At 30/11/2017	-	-
Net Book Amounts		
At 30/11/2017	5	5

3. DEBTORS

	2017
	£
Amounts falling due within one year	
Other debtors	240
Prepayments	88
	328

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
Other creditors	1,202
Accruals	120
Amounts due to group companies	332
	1,654

At 30 November 2017 £332 was due to Northern Energy Developments Limited, a company under the control of the directors of Achnabreck Limited.

5. EMPLOYEES

	2017	
	No.	No.

6. SHARE CAPITAL

	2017
	£
Allotted, issued and fully paid:	
240 Ordinary shares of £1 each	240
	240

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.