

REGISTERED NUMBER: OC340521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Forslan Hydro LLP

THURSDAY



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16/03/2017

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COMPANIES HOUSE

Forslan Hydro LLP

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Forslan Hydro LLP

**General Information
for the year ended 31 March 2016**

DESIGNATED MEMBERS: RHC Nourse
PL Lees-Millais

REGISTERED OFFICE: Blackdowns Farm
Stretton on Fosse
MORETON IN MARSH
GL56 9QY

REGISTERED NUMBER: OC340521 (England and Wales)

ACCOUNTANTS: Tayabali Tomlin
20 Imperial Square
CHELTENHAM
GL50 1QZ

Forslan Hydro LLP (Registered number: OC340521)

Abbreviated Balance Sheet

31 March 2016

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	644,222	678,648
CURRENT ASSETS			
Debtors		59,330	79,717
Cash at bank		50,292	106,365
		<u>109,622</u>	<u>186,082</u>
CREDITORS			
Amounts falling due within one year		42,157	40,476
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>67,465</u>	<u>145,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>711,687</u></u>	<u><u>824,254</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	2016	2015
		£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS		703,187	815,754
MEMBERS' OTHER INTERESTS			
Capital accounts		8,500	8,500
		711,687	824,254
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		703,187	815,754
Members' other interests		8,500	8,500
		711,687	824,254

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 16 December 2016 and were signed by:



RHC Nourse - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents amounts receivable for the sale and purchase of renewable energy net of VAT and trade discounts. Revenue is recognised at invoice date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 4% on cost
Plant and machinery - 4% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	860,655
DEPRECIATION	
At 1 April 2015	182,007
Charge for year	34,426
At 31 March 2016	216,433
NET BOOK VALUE	
At 31 March 2016	644,222
At 31 March 2015	678,648

3. ULTIMATE CONTROLLING PARTY

In the opinion of the members there is no one controlling party.