

Company Registration number SC257540

ELIOCK HYDRO DEVELOPMENT 2003 LTD

Abbreviated Accounts

For the year ended 31 December 2005



ELIOCK HYDRO DEVELOPMENT 2003 LTD

Financial statements for the year ended 31 December 2005

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ELIOCK HYDRO DEVELOPMENT 2003 LTD

Abbreviated balance sheet as at 31 December 2005

	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
Current assets			
Investments		40,000	40,000
Cash at bank and in hand		954	3,014
Trade receivables		40,954	43,014
Creditors: amounts falling due within one year		(705)	(1,165)
Net current assets		<u>40,249</u>	<u>41,849</u>
Total assets less current liabilities		<u>40,249</u>	<u>41,849</u>
Capital and reserves			
Called up share capital	2	60,000	60,000
Deficit on profit and loss account		(19,751)	(18,151)
Shareholders' funds		<u>40,249</u>	<u>41,849</u>

The director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies in the preparation of the accounts.

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 224 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2005 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10 AUG 2006 and signed on its behalf.



G Greenshields - Director

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

ELIOCK HYDRO DEVELOPMENT 2003 LTD

Notes to the abbreviated accounts for the year ended 31 December 2005

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Called-up share capital

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
Authorised		
Equity shares:		
Allotted, called up and fully paid:		
Equity shares:		
	30,000	30,000
	30,000	30,000
	<u>60,000</u>	<u>60,000</u>