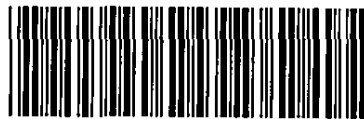


SPRINGFORDS

CHARTERED ACCOUNTANTS

ELIOCK HYDRO DEVELOPMENT 2003
LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
Company Number: SC257540

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BEYOND THE NUMBERS

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

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ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		40,000		40,000
Current assets					
Cash at bank and in hand		8		68	
Creditors: amounts falling due within one year		<u>(3,724)</u>		<u>(3,030)</u>	
Net current liabilities			<u>(3,716)</u>		<u>(2,962)</u>
Total assets less current liabilities			<u>36,284</u>		<u>37,038</u>
Capital and reserves					
Called up share capital	3		60,000		60,000
Profit and loss account			<u>(23,716)</u>		<u>(22,962)</u>
Shareholders' funds			<u>36,284</u>		<u>37,038</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 September 2012



G W Greenshields
Director

Company Registration No. SC257540

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Investments £
Cost	
At 1 January 2011 & at 31 December 2011	40,000
At 31 December 2010	40,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Euchan Hydro Electric Company Limited	Scotland	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Euchan Hydro Electric Company Limited	Production of electricity	-	(72)

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
30,000 Ordinary A shares of £1 each	30,000	30,000
30,000 Ordinary B shares of £1 each	30,000	30,000
	60,000	60,000