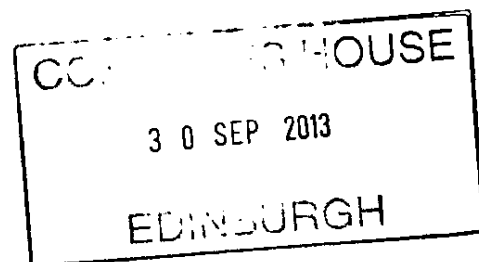


SPRINGFORDS

CHARTERED ACCOUNTANTS

ELIOCK HYDRO DEVELOPMENT 2003
LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
Company Number: SC257540



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COMPANIES HOUSE

BEYOND THE NUMBERS

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

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ELIOCK HYDRO DEVELOPMENT 2003 LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		40,000		40,000
Current assets					
Cash at bank and in hand		188		8	
Creditors: amounts falling due within one year		<u>(4,601)</u>		<u>(3,724)</u>	
Net current liabilities			<u>(4,413)</u>		<u>(3,716)</u>
Total assets less current liabilities			<u>35,587</u>		<u>36,284</u>
Capital and reserves					
Called up share capital	3		60,000		60,000
Profit and loss account			<u>(24,413)</u>		<u>(23,716)</u>
Shareholders' funds			<u>35,587</u>		<u>36,284</u>

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 September 2013



G W Greenshields
Director

Company Registration No. SC257540

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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.

2 Fixed assets

Investments
£

Cost

At 1 January 2012 & at 31 December 2012

40,000

At 31 December 2011

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	Shares held Class	%
Subsidiary undertakings			
Euchan Hydro Electric Company Limited	Scotland	Ordinary	50.00

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2012****2 Fixed assets****(Continued)**

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 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Euchan Hydro Electric Company Limited	Production of electricity	-	-
		<u> </u>	<u> </u>

3 Share capital**2012****2011****£****£****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

60,00060,000