

Company Registration No. SC257540 (Scotland)

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		-		40,000
Current assets					
Cash at bank and in hand		68		128	
Creditors: amounts falling due within one year		<u>(5,887)</u>		<u>(5,268)</u>	
Net current liabilities			<u>(5,819)</u>		<u>(5,140)</u>
Total assets less current liabilities			<u>(5,819)</u>		<u>34,860</u>
Capital and reserves					
Called up share capital	3		60,000		60,000
Profit and loss account			<u>(65,819)</u>		<u>(25,140)</u>
Shareholders' funds			<u>(5,819)</u>		<u>34,860</u>

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 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 24 September 2015

G W Greenshields

Director

Company Registration No. SC257540

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014 & at 31 December 2014	40,000
Depreciation	
At 1 January 2014	-
Charge for the year	40,000
At 31 December 2014	40,000
Net book value	
At 31 December 2014	-
At 31 December 2013	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

ELIOCK HYDRO DEVELOPMENT 2003 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Euchan Hydro Electric Company Limited	Production of electricity	-	-
		=====	=====

3 Share capital

	2014 £	2013 £
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
	=====	=====

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.