

Abbreviated Unaudited Accounts
for the Period 1 June 2011 to 31 March 2012
for
Alba Renewables Ltd

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for the Period 1 June 2011 to 31 March 2012

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Alba Renewables Ltd

Company Information

for the Period 1 June 2011 to 31 March 2012

DIRECTORS:

R E L Celli
Mrs K Celli

SECRETARY:

R E L Celli

REGISTERED OFFICE:

63 Farr
Bettyhill
By Thurso
Caithness
KW14 7TA

REGISTERED NUMBER:

SC302001 (Scotland)

ACCOUNTANTS:

Bon Accord Accountancy Limited
R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		6,683		1,398
CURRENT ASSETS					
Debtors		11,564		1,833	
Cash at bank		<u>5,417</u>		<u>4,029</u>	
		16,981		5,862	
CREDITORS					
Amounts falling due within one year		<u>26,891</u>		<u>9,207</u>	
NET CURRENT LIABILITIES			<u>(9,910)</u>		<u>(3,345)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,227)</u>		<u>(1,947)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		100
Profit and loss account			<u>(3,229)</u>		<u>(2,047)</u>
SHAREHOLDERS' FUNDS			<u>(3,227)</u>		<u>(1,947)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Alba Renewables Ltd (Registered number: SC302001)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2012 and were signed on its behalf by:

R E L Celli - Director

Mrs K Celli - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 June 2011 to 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 33% on cost and 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost and 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2011	2,043
Additions	7,640
At 31 March 2012	<u>9,683</u>
DEPRECIATION	
At 1 June 2011	645
Charge for period	2,355
At 31 March 2012	<u>3,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>6,683</u>
At 31 May 2011	<u>1,398</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.5.11 £
2	Ordinary	£1.00	<u>2</u>	<u>100</u>

4. **GOING CONCERN**

The directors of the company have indicated that they will personally meet any liabilities of the company as they fall due.

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.