

**BELLWETHER GREEN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

BELLWETHER GREEN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BELLWETHER GREEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	A Bingham J Bingham
Company Number	SC345113 (Scotland)
Registered Office	225 West George Street Glasgow G2 2ND
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

BELLWETHER GREEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,391	4,282
Current assets			
Debtors	5	315,261	251,647
Cash at bank and in hand		354,361	155,592
		<u>669,622</u>	<u>407,239</u>
Creditors: amounts falling due within one year	<u>6</u>	(343,308)	(103,270)
Net current assets		<u>326,314</u>	<u>303,969</u>
Net assets		<u>327,705</u>	<u>308,251</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		327,703	308,249
Shareholders' funds		<u>327,705</u>	<u>308,251</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 February 2018.

A Bingham
Director

Company Registration No. SC345113

BELLWETHER GREEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Bellwether Green Limited is a private company, limited by shares, registered in Scotland, registration number SC345113. The registered office is 225 West George Street, Glasgow, G2 2ND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents invoiced sales to customers, excluding value added tax, and includes estimates for ongoing contracts not invoiced by reference to stage of completion.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
--------------------	-------------------

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2016	35,195
Additions	549
At 30 June 2017	<u>35,744</u>
Depreciation	<u>30,913</u>
At 1 July 2016	3,440
Charge for the year	<u>34,353</u>
At 30 June 2017	<u>34,353</u>
Net book value	<u>1,391</u>
At 30 June 2017	<u>4,282</u>
At 30 June 2016	<u>4,282</u>

BELLWETHER GREEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	179,641	136,660
Accrued income and prepayments	99,668	91,725
Other debtors	35,952	23,262
	<u>315,261</u>	<u>251,647</u>
	<u><u>315,261</u></u>	<u><u>251,647</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	62,361	53,431
Other creditors	276,018	45,247
Loans from directors	2,386	663
Accruals	2,543	3,929
	<u>343,308</u>	<u>103,270</u>
	<u><u>343,308</u></u>	<u><u>103,270</u></u>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

8 Average number of employees

During the year the average number of employees was 6 (2016: 5).

