Company Registration No. SC358985 (Scotland)

GREENROCK ENERGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

GREENROCK ENERGY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

GREENROCK ENERGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Directors	C Innes J Flavell Smith J K Brown
Company Number	SC358985 (Scotland)
Registered Office	59 George Street Edinburgh EH2 2JG

GREENROCK ENERGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		3,275	3,746
Creditors: amounts falling due within one year	4	(769)	(841)
Net current assets		2,506	2,905
Net assets		2,506	2,905
Capital and reserves			
Called up share capital	5	120,000	120,000
Profit and loss account		(117,494)	(117,095)
Shareholders' funds		2,506	2,905

For the year ending 31 May 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 3 October 2017.

C Innes
Director

Company Registration No. SC358985

GREENROCK ENERGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

Greenrock Energy Limited is a private company, limited by shares, registered in Scotland, registration number SC358985. The registered office and principal place of business is 59 George Street, Edinburgh, EH2 2JG.

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 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	574	841
Accruals	195	-
	769	841

5 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
120,000 Ordinary shares of £1 each	120,000	120,000

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.