

Registered Number SC378313

GWF POWER GENER8 LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	254,833	207,188
		<u>254,833</u>	<u>207,188</u>
Current assets			
Stocks		90,672	47,440
Debtors		264,461	236,021
Cash at bank and in hand		1,637	8,544
		<u>356,770</u>	<u>292,005</u>
Creditors: amounts falling due within one year		(397,008)	(287,336)
Net current assets (liabilities)		<u>(40,238)</u>	<u>4,669</u>
Total assets less current liabilities		<u>214,595</u>	<u>211,857</u>
Creditors: amounts falling due after more than one year		(120,985)	(129,639)
Total net assets (liabilities)		<u>93,610</u>	<u>82,218</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		93,510	82,118
Shareholders' funds		<u>93,610</u>	<u>82,218</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 April 2017

And signed on their behalf by:

FRANCIS DALY, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over 10 years

Plant and machinery - 25% reducing balance

Fixtures, fittings

and equipment - 25% reducing balance

Motor vehicles - 20% reducing balance

Other accounting policies**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	258,689
Additions	118,754
Disposals	(37,348)
Revaluations	-
Transfers	-
At 30 November 2016	<u>340,095</u>
Depreciation	
At 1 December 2015	51,501

Charge for the year	52,393
On disposals	(18,632)
At 30 November 2016	<u>85,262</u>
Net book values	
At 30 November 2016	<u>254,833</u>
At 30 November 2015	<u>207,188</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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