REGISTERED NUMBER: SC378652 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Selcoth Renewables Limited

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	P B Routledge O M Routledge
REGISTERED OFFICE:	Mid Fearn Cottage Ardgay Sutherland IV24 3DL
REGISTERED NUMBER:	SC378652 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		819,735		826,061
CURRENT ASSETS					
Debtors		79,604		70,258	
Prepayments and accrued income		21,202		21,871	
Cash at bank		109,495		20,226	
		210,301		112,355	
CREDITORS					
Amounts falling due within one year		548,948		614,123	
NET CURRENT LIABILITIES			(338,647)		(501,768)
TOTAL ASSETS LESS CURRENT LIABILITIES			481,088		324,293
PROVISIONS FOR LIABILITIES			(78,000)		(69,500)
ACCRUALS AND DEFERRED INCOME			(125,978)		(128,659)
NET ASSETS			277,110		126,134
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			277,010		126,034
SHAREHOLDERS' FUNDS			277,110		126,134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 28 October 2016 and were signed on its behalf by:

P B Routledge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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 January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Hydro Plant	- Straight line over 50 years
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	849,534
Additions	169
At 31 January 2016	849,703
DEPRECIATION	
At 1 February 2015	23,473
Charge for year	6,495
At 31 January 2016	29,968
NET BOOK VALUE	
At 31 January 2016	819,735
At 31 January 2015	826,061

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
100	Ordinary	1	100	100

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31/1/16	31/1/15
	£	£
P B Routledge		
Balance outstanding at start of year	293,077	443,140
Amounts advanced	34,930	41,500
Amounts repaid	(123,240)	(191,563)
Balance outstanding at end of year	204,767	293,077

At 31st January 2016 the company owed the directors £204,767, this was an interest free loan.

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.