

Registered Number SC383545

BRAEVALLICH HYDRO LIMITED

Abbreviated Accounts

31 August 2011

BRAEVALLICH HYDRO LIMITED

Registered Number SC383545

Balance Sheet as at 31 August 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	125,575	-
Total fixed assets		125,575	
Current assets			
Debtors		15,659	
Cash at bank and in hand		45,042	
Total current assets		60,701	-
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(146,274)	
Net current assets		(85,573)	
Total assets less current liabilities		40,002	-
Total net Assets (liabilities)		40,002	
Capital and reserves			
Called up share capital		40,002	-
Shareholders funds		40,002	-

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 May 2012

And signed on their behalf by:

E P Bowden-Smith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

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

The company has not commenced trading

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	0.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	125,575
disposals	
revaluations	
transfers	
At 31 August 2011	<u>125,575</u>

Depreciation	
At	
Charge for year	0
on disposals	
At 31 August 2011	<u>0</u>

Net Book Value	
At	
At 31 August 2011	<u>125,575</u>

The company is currently constructing a Hydro Scheme, this is not complete and therefore no depreciation has been charged.

3 Transactions with directors

The company purchased land from Mr E P Bowden-Smith, a director of the company. Mr Bowden-Smith was issued shares as payment for this land, equivalent to the market value of the land.

3 Enter additional note title here

Going concern The directors are aware that the company's Net Current Liabilities amount to £ 85,573. Included

in current liabilities is £146,274 of Directors Loan. The company has the continued support of it's directors.