Company registration number: SC383545

Braevallich Hydro Ltd

Unaudited filleted financial statements

31 August 2018

Braevallich Hydro Ltd

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Braevallich Hydro Ltd

Directors and other information

Directors	Mr Edward Philip Bowden-Smith Mrs Sarah Bowden-Smith
Secretary	WJM Secretaries Ltd
Company number	SC383545
Registered office	Albany Chambers Albany Street Oban PA34 4AL
Business address	Braevallich Farm Dalmally Argyll PA33 1BU
Accountants	Simmers & Co Albany Chambers Albany Street OBAN Argyll PA34 4AL

Bankers	Clydesdale Bank Poltalloch Street Lochgilphead PA31 8LL
Solicitors	Wright Johnston & MacKenzie LLP 302 St Vincent Street Glasgow G2 5RZ

Braevallich Hydro Ltd

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Braevallich Hydro Ltd

Year ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Braevallich Hydro Ltd for the year ended 31 August 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the board of directors of Braevallich Hydro Ltd, as a body, in accordance with the terms of our engagement letter dated 30 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Braevallich Hydro Ltd and state those matters that we have agreed to state to the board of directors of Braevallich Hydro Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Braevallich Hydro Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Braevallich Hydro Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Braevallich Hydro Ltd. You consider that Braevallich Hydro Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Braevallich Hydro Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simmers & Co

Chartered Accountant

Albany Chambers

Albany Street

OBAN

Argyll

PA34 4AL

24 May 2019

Braevallich Hydro Ltd

Statement of financial position

31 August 2018

	2018		2017	
	£	£	£	£
Fixed assets		437,725		453,323
Current assets	90,419		63,643	
Prepayments and accrued income	-		240	
		90,419		63,883
Creditors: amounts falling due within one year		(218,984)		(273,388)
Net current liabilities		(128,565)		(209,505)
Total assets less current liabilities		309,160		243,818
Accruals and deferred income		(17,085)		(16,153)
Net assets		292,075		227,665
Capital and reserves		292,075		227,665

Notes to the financial statements

Braevallich Hydro Ltd

Year ended 31 August 2018

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	**£**	**£**	**£**
Mr Edward Philip Bowden-Smith	(167,342)	(6,451)	54,813	(118,980)
Mrs Sarah Bowden-Smith	(105,530)	-	21,097	(84,433)
	(272,872)	(6,451)	75,910	(203,413)

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Edward Philip Bowden-Smith	(187,432)	-	20,090	(167,342)
Mrs Sarah Bowden-Smith	(110,014)	-	4,484	(105,530)
	(297,446)	-	24,574	(272,872)

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 May 2019 , and are signed on behalf of the board by:

Mr Edward Philip Bowden-Smith

Director

The company is a private company limited by shares, registered in Scotland.

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.