REGISTERED NUMBER: SC459739 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Creaganterve Power Ltd

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Creaganterve Power Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	A P Stamper Miss P A Yates
REGISTERED OFFICE:	Taigh Mhor Creaganterve Mhor Ford Road End Kilmartin Argyll PA31 8RQ
REGISTERED NUMBER:	SC459739 (Scotland)
ACCOUNTANTS:	D and E Accountancy Ltd Tax Advisors and Accountants 2nd Floor, 2 Walsworth Road Hitchin Hertfordshire SG4 9SP

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		37,294		5,105
CURRENT ASSETS					
Stocks		2,925		2,223	
Debtors		80		80	
Cash at bank		30,258		19,869	
		33,263		22,172	
CREDITORS					
Amounts falling due within one year		60,030		26,226	
NET CURRENT LIABILITIES			(26,767)		(4,054)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,527		1,051
PROVISIONS FOR LIABILITIES			7,459		1,021
NET ASSETS			3,068		30
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			2,968		29
SHAREHOLDERS' FUNDS			3,068		30

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
30 September 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 23 June 2017 and were signed on its behalf by:

A P Stamper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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).

Turnover
Turnover represents fee income earned within the period including VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Computer equipment	- 33% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	5,775
Additions	36,403
At 30 September 2016	42,178
DEPRECIATION	
At 1 October 2015	670
Charge for year	4,214
At 30 September 2016	4,884
NET BOOK VALUE	
At 30 September 2016	37,294
At 30 September 2015	5,105

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.