REGISTERED NUMBER: SC463921 (Scotland)

Abbreviated Accounts for the Year Ended 30 November 2016

for

BWE (4) LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 November 2016

DIRECTOR:	R A Shanks
SECRETARY:	R A Shanks
REGISTERED OFFICE:	Broad House Broad Street Peterhead Aberdeenshire AB42 1HY
REGISTERED NUMBER:	SC463921 (Scotland)
ACCOUNTANTS:	Tawse & Partners Chartered Accountants 18 North Silver Street Aberdeen AB10 1JU

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		81,890		72,390
CURRENT ASSETS					
Debtors		-		3,182	
Cash at bank		2,311		3,023	
		2,311		6,205	
CREDITORS					
Amounts falling due within one year		114,903		96,839	
NET CURRENT LIABILITIES			(112,592)		(90,634)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,702)		(18,244)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(30,703)		(18,245)
SHAREHOLDERS' FUNDS			(30,702)		(18,244)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 19 June 2017 and were signed by:

R A Shanks - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

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).

Tangible fixed assets
No depreciation has been provided during the period as the solar park is not yet operational and is in the planning and construction process.

Once the solar park is operational depreciation will be provided in order to write off the cost of the tangible fixed assets over their estimated useful lives.

Going concern
The financial statements are prepared on a going concern basis which assumes the company will continue to trade. This assumption is based upon assurances provided by the director and ultimate controlling party, that if required, he will provide financial assistance to enable the company to meets its financial commitments.

If the company was unable to continue to trade, adjustments would have to be made to reduce the asset values to their recoverable amount and to provide for any further liabilities that might arise.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	72,390
Additions	9,500
At 30 November 2016	81,890
NET BOOK VALUE	
At 30 November 2016	81,890
At 30 November 2015	72,390

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	Ordinary shares	£1	1	1

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.