

REGISTERED NUMBER: 04518487 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
WINDJEN (BLAEN BOWI) LIMITED**



WINDJEN (BLAEN BOWI) LIMITED (REGISTERED NUMBER: 04518487)

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for the Year Ended 31 March 2014**

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WINDJEN (BLAEN BOWI) LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2014

DIRECTOR:

Mr D G Jones

SECRETARY:

Mr D Jones

REGISTERED OFFICE:

Bod Hyfryd
Llysfaen
Colwyn Bay
LL29 8TH

REGISTERED NUMBER:

04518487 (England and Wales)

AUDITORS:

McLintocks Partnership Limited
Chartered Accountants
Statutory Auditors
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

**REPORT OF THE INDEPENDENT AUDITORS TO
WINDJEN (BLAEN BOWI) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Windjen (Blaen Bowi) Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Caputo FCA (Senior Statutory Auditor)
for and on behalf of McLintocks Partnership Limited
Chartered Accountants
Statutory Auditors
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

4 November 2014

WINDJEN (BLAEN BOWI) LIMITED (REGISTERED NUMBER: 04518487)**ABBREVIATED BALANCE SHEET****31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	3,240,000	3,600,000
CURRENT ASSETS			
Debtors		1,869,933	129,617
Cash at bank		131,589	18,171
		<u>2,001,522</u>	<u>147,788</u>
CREDITORS			
Amounts falling due within one year	3	460,346	156,539
NET CURRENT ASSETS/(LIABILITIES)		<u>1,541,176</u>	<u>(8,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,781,176</u>	<u>3,591,249</u>
CREDITORS			
Amounts falling due after more than one year	3	(1,948,624)	(600,000)
PROVISIONS FOR LIABILITIES		<u>(530,796)</u>	<u>(195,225)</u>
NET ASSETS		<u><u>2,301,756</u></u>	<u><u>2,796,024</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Revaluation reserve		1,389,010	1,953,600
Profit and loss account		912,745	842,423
SHAREHOLDERS' FUNDS		<u><u>2,301,756</u></u>	<u><u>2,796,024</u></u>

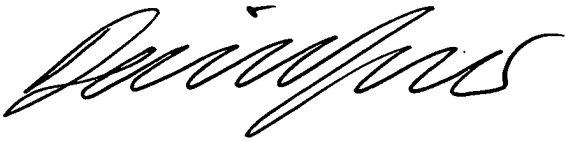
The notes form part of these abbreviated accounts

WINDJEN (BLAEN BOWI) LIMITED (REGISTERED NUMBER: 04518487)

ABBREVIATED BALANCE SHEET - continued
31 March 2014

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 4 November 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'D G Jones', written in a cursive style.

Mr D G Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of electricity, excluding valued 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.

Plant and machinery - Straight line over 20 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. This includes revalued fixed assets where deferred tax on the revaluation is provided for in full against the surplus arising on revaluation but is written back annually against the additional depreciation charged.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2013	
and 31 March 2014	3,600,000
DEPRECIATION	
Charge for year	360,000
At 31 March 2014	360,000
NET BOOK VALUE	
At 31 March 2014	3,240,000
At 31 March 2013	3,600,000

3. CREDITORS

Creditors include an amount of £1,618,703 for which security has been given.

WINDJEN (BLAEN BOWI) LIMITED (REGISTERED NUMBER: 04518487)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The immediate parent company is Windjen Power Limited, incorporated in England and Wales, which owns 100% of the issued share capital.

The ultimate parent company is Work Panel Limited, incorporated in England and Wales.