

Company Registration No. 08221920 (England and Wales)

**RENFIN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# RENFIN LIMITED

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# RENFIN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		1,686,115		2,260,033
<b>Current assets</b>					
Debtors		378,651		139,952	
Cash at bank and in hand		4,421		89	
		<u>383,072</u>		<u>140,041</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(160,134)</u>		<u>(98,908)</u>	
<b>Net current assets</b>			222,938		41,133
<b>Total assets less current liabilities</b>			<u>1,909,053</u>		<u>2,301,166</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(1,656,284)</u>		<u>(2,321,484)</u>
			<u>252,769</u>		<u>(20,318)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			252,768		(20,319)
<b>Shareholders' funds</b>			<u>252,769</u>		<u>(20,318)</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

J Tosnar  
Director

Company Registration No. 08221920

# RENFIN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2014	2,260,113
Additions	1,117,052
Disposals	(1,691,050)
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At 30 September 2015	1,686,115
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At 30 September 2014	2,260,033
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#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Glen Hydro Development Ltd	Scotland	Ordinary	65.00
Hydro Electric Development Limited	England & Wales	Ordinary	80.00
Afon Las Hydro Ltd	England & Wales	Ordinary	100.00
<b>Participating interests</b>			
Glen Hydro Consulting Ltd	Scotland	Ordinary	33.00

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1
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