

**UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

UK SOLAR GENERATION LIMITED
UNAUDITED ACCOUNTS
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UK SOLAR GENERATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Russell Lyne
Company Number	8564006 (England and Wales)
Registered Office	STUDIO C110 89A SHACKLEWELL LANE LONDON E8 2EB ENGLAND

UK SOLAR GENERATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	10,595	10,000
Tangible assets	<u>5</u>	1,710	1,685
		<u>12,305</u>	<u>11,685</u>
Current assets			
Debtors	<u>6</u>	4,299	2,170
Cash at bank and in hand		68,121	57,065
		<u>72,420</u>	<u>59,235</u>
Creditors: amounts falling due within one year	<u>7</u>	(16,129)	(22,922)
Net current assets		<u>56,291</u>	<u>36,313</u>
Net assets		<u>68,596</u>	<u>47,998</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		68,594	47,996
Shareholders' funds		<u>68,596</u>	<u>47,998</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 October 2017.

Russell Lyne
Director

Company Registration No. 8564006

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

UK Solar Generation Limited is a private company, limited by shares, registered in England and Wales, registration number 8564006. The registered office and principal place of business is STUDIO C110, 89A SHACKLEWELL LANE, LONDON, E8 2EB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Intangible fixed assets	Goodwill	Other	Total
	£	£	£
Cost			
At 1 July 2016	10,000	-	10,000
Additions	-	595	595
At 30 June 2017	10,000	595	10,595
Amortisation			
At 1 July 2016	-	-	-
At 30 June 2017	-	-	-
Net book value			
At 30 June 2017	10,000	595	10,595
At 30 June 2016	10,000	-	10,000

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2016	830	1,500	1,300	3,630
Additions	-	-	595	595
At 30 June 2017	830	1,500	1,895	4,225
Depreciation				
At 1 July 2016	319	867	759	1,945
Charge for the year	127	158	285	570
At 30 June 2017	446	1,025	1,044	2,515
Net book value				
At 30 June 2017	384	475	851	1,710
At 30 June 2016	511	633	541	1,685

6 Debtors	2017	2016
	£	£
Accrued income and prepayments	2,162	-
Other debtors	2,137	2,170
	4,299	2,170

7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	3,037	2,720
Taxes and social security	12,237	19,702
Other creditors	-	500
Loans from directors	138	-
Accruals	717	-
	16,129	22,922

UK SOLAR GENERATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

8 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

9 Loans to directors

**Brought
Forward
£**

**Advance/
credit
£**

**Repaid
£**

**Carried
Forward
£**

Russell Lyne

Directors Loan Account

1,062

-

-

1,062

1,062

-

-

1,062

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

