

Registered Number NI613458

BALLYCRUM HYDRO LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>
		£
Fixed assets		
Tangible assets	2	29,755
		<u>29,755</u>
Current assets		
Debtors		50,001
Cash at bank and in hand		15,710
		<u>65,711</u>
Creditors: amounts falling due within one year		(96,916)
Net current assets (liabilities)		<u>(31,205)</u>
Total assets less current liabilities		<u>(1,450)</u>
Provisions for liabilities		(4,557)
Total net assets (liabilities)		<u><u>(6,007)</u></u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(6,009)
Shareholders' funds		<u><u>(6,007)</u></u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2014

And signed on their behalf by:

John Oliver, Director

Joyce Oliver, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention.

The Directors have indicated that they will not withdraw their support for the company for a period of 12 months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

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).

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - depreciation will be provided once the plant has been commissioned

Other accounting policies

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 Tangible fixed assets

	£
Cost	
Additions	29,755
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>29,755</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u><u>29,755</u></u>

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