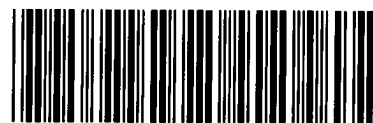


GREENPOWER HYDRO LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
PAGES FOR FILING WITH REGISTRAR

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GREENPOWER HYDRO LTD.

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GREENPOWER HYDRO LTD.

BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		25,785		28,170	
Creditors: amounts falling due within one year	3	(7,908)		(9,113)	
Net current assets			17,877		19,057
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			17,777		18,957
Total equity			17,877		19,057

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 10 December 2018 and are signed on its behalf by:



Mr Robert J Forrest
Director

Company Registration No. SC212817

GREENPOWER HYDRO LTD.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

1 Accounting policies

Company information

Greenpower Hydro Ltd. is a private company limited by shares incorporated in Scotland. The registered office is The e-Centre, Cooperage Way, Alloa, Clackmannanshire, United Kingdom, FK10 3LP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements for the year ended 30 April 2018 are the first financial statements of Greenpower Hydro Ltd. prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 May 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtor and creditors, loans from banks and other third parties and loans to related parties.

GREENPOWER HYDRO LTD.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

2 Tangible fixed assets

Fixtures, fittings & equipment

£

Cost

At 1 May 2017 and 30 April 2018

314

Depreciation and impairment

At 1 May 2017 and 30 April 2018

314

Carrying amount

At 30 April 2018

-

At 30 April 2017

-

3 Creditors: amounts falling due within one year

2018

£

2017

£

Other creditors

111

1,996

Directors' current accounts

6,717

6,717

Accruals and deferred income

1,080

400

7,908

9,113

4 Called up share capital

2018

£

2017

£

Ordinary share capital

Issued and fully paid

100 Ordinary of £1 each

100

100

100

100