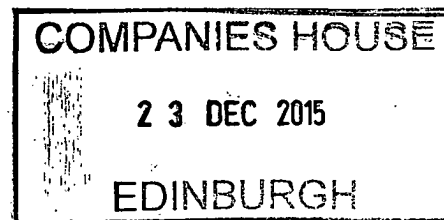


Registration number SC370103

AB Power Generation Limited

Abbreviated accounts

for the period ended 30 December 2014



WEDNESDAY



S4MVQMRC

SCT

23/12/2015

#1144

COMPANIES HOUSE

AB Power Generation Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

AB Power Generation Limited

**Abbreviated balance sheet
as at 30 December 2014**

		30/12/14		31/12/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		422,383		413,904
Current assets					
Stocks		5,310		5,316	
Debtors		91,949		92,047	
Cash at bank and in hand		10,117		6,028	
		<u>107,376</u>		<u>103,391</u>	
Creditors: amounts falling due within one year		<u>(359,731)</u>		<u>(223,208)</u>	
Net current liabilities			<u>(252,355)</u>		<u>(119,817)</u>
Total assets less current liabilities			170,028		294,087
Creditors: amounts falling due after more than one year			(109,621)		(255,536)
Provisions for liabilities			<u>(26,720)</u>		<u>(26,720)</u>
Net assets			<u>33,687</u>		<u>11,831</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>33,587</u>		<u>11,731</u>
Shareholders' funds			<u>33,687</u>		<u>11,831</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AB Power Generation Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 December 2014**

For the period ended 30 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 December 2015, and are signed on their behalf by:



Alistiar H Bown
Director

Registration number SC370103

The notes on pages 3 to 4 form an integral part of these financial statements.

AB Power Generation Limited

Notes to the abbreviated financial statements for the period ended 30 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% - 25% reducing balance basis
Motor vehicles	- 25% reducing balance basis

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

AB Power Generation Limited

Notes to the abbreviated financial statements for the period ended 30 December 2014

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2014	749,361	
Additions	115,236	
At 30 December 2014	<u>864,597</u>	
Depreciation		
At 1 January 2014	335,457	
Charge for period	106,757	
At 30 December 2014	<u>442,214</u>	
Net book values		
At 30 December 2014	<u>422,383</u>	
At 31 December 2013	<u>413,904</u>	
3. Share capital	30/12/14 £	31/12/13 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>