

Company Registration No. SC485598 (Scotland)

BALAGOWAN HYDRO LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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BALAGOWAN HYDRO LIMITED

COMPANY INFORMATION

Director	W Wemyss	(Appointed 22 September 2015)
Secretary	J Robertson	
Company number	SC485598	
Registered office	4 Melville Crescent Edinburgh EH3 7JA	
Accountants	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE	

BALAGOWAN HYDRO LIMITED

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BALAGOWAN HYDRO LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

The director presents his report and unaudited financial statements for the period ended 30 September 2015. The company is dormant and has not traded during the period. The company was acquired by Wemyss Renewables Limited on the 22nd September 2015.

Director

The following director has held office since 1 September 2014:

W Wemyss

(Appointed 22 September 2015)

J Moffat

(Appointed 1 September 2014 and resigned 22 September 2015)

By order of the board



J Robertson

Secretary

30 May 2016

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALAGOWAN HYDRO LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £
Current assets		
Debtors	2	1
Total assets less current liabilities		<u>1</u>
Capital and reserves		
Called up share capital	3	1
Shareholders' funds		<u>1</u>

Audit exemption statement

For the financial period ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- 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.

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

Approved by the Board and authorised for issue on

30 May 2016


W Wemyss
Director

Company Registration No. SC485598

BALAGOWAN HYDRO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 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 January 2016).

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).

2 Debtors

2015
£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

1

3 Share capital

2015
£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

4 Control

The company's immediate parent undertaking is Wemyss Renewables Limited, a company registered in Scotland.

The company's ultimate parent undertaking is The Wemyss Development Company Limited, a company registered in Scotland.

In the director's opinion, the company has no ultimate controlling party.

5 Related party relationships and transactions

As a subsidiary of The Wemyss Development Company Limited, the company does not consider it appropriate to report details of transactions with entities that are wholly owned by a common parent undertaking. The disclosure exemption is in line with Financial Reporting Standard 8, Related Party Disclosures.