

REGISTERED NUMBER: SO304578 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

NEWTON OF BEGSHILL RENEWABLES LLP

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for the Year Ended 30 APRIL 2018

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NEWTON OF BEGSHILL RENEWABLES LLP

GENERAL INFORMATION
for the Year Ended 30 APRIL 2018

DESIGNATED MEMBERS:

A J Duncan
D A S Green
A W J Fowlic

REGISTERED OFFICE:

Muirden Farm
Turriff
Aberdeenshire
AB53 4NH

REGISTERED NUMBER:

SO304578 (Scotland)

ACCOUNTANTS:

Thomas Barrie & Co LLP
Atlantic House
1a Cadogan Street
Glasgow
G2 6QE

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

2017 £		Notes	2018 £
	CURRENT ASSETS		
1,354	Debtors	4	1,600
<u>746</u>	Cash at bank		<u>506</u>
2,100			2,106
	CREDITORS		
-	Amounts falling due within one year	5	<u>6</u>
<u>2,100</u>	NET CURRENT ASSETS		<u>2,100</u>
	TOTAL ASSETS LESS CURRENT LIABILITIES		
	and		
2,100	NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,100</u>
-	LOANS AND OTHER DEBTS DUE TO MEMBERS		-
	MEMBERS' OTHER INTERESTS		
2,100	Capital accounts		<u>2,100</u>
<u>2,100</u>			<u>2,100</u>
	TOTAL MEMBERS' INTERESTS		
2,100	Members' other interests		2,100
<u>(154)</u>	Amounts due from members	4	<u>(160)</u>
<u>1,946</u>			<u>1,940</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 28 January 2019 and were signed by:

D A S Green - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 APRIL 2018

1. STATUTORY INFORMATION

Newton Of Begshill Renewables LLP is registered in Scotland, registration number SO304578. The registered office is Muirden Farm, Turriff, Aberdeenshire, AB53 4NH.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pounds Sterling (£).

Significant judgements and estimates

In preparing these financial statements, the members are required to make judgements, estimates and assumptions that affect the application of the Company's accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to estimates are recognised prospectively.

There are no significant judgements or estimates used in the preparation of these accounts.

Financial instruments

The LLP has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash and cash equivalents comprises cash balances.

Creditors

Short term trade creditors are measured at the transaction price.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>1,600</u>	<u>1,354</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>6</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.