

Registered number: SC401207

I Stop Renewables Ventura Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2015

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The company's registered number is SC401207

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BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	87,500	56,419
Investments	3	60,000	-
		<u>147,500</u>	<u>56,419</u>
CURRENT ASSETS			
Stock	-	-	307,500
Debtors (amounts falling due within one year)	4	220,921	70,200

Cash at bank and in hand		<u>2,226</u>	<u>21</u>
		223,147	377,721
CREDITORS: Amounts falling due within one year		<u>22,322</u>	<u>82,075</u>
NET CURRENT ASSETS		<u>200,825</u>	<u>295,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>348,325</u>	<u>352,065</u>
CAPITAL AND RESERVES			
Called up share capital	5	738	738
Share premium account		363,162	363,162
Profit and loss account		(15,575)	(11,835)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		<u>348,325</u>	<u>352,065</u>

For the year ending 31/03/2015 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 18/12/2015 and signed on their behalf by

David John Monks

Director

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INTANGIBLE FIXED ASSETS

	Payments On Account £	Total £
Cost		
At 01/04/2014	<u>87,500</u>	<u>87,500</u>
At 31/03/2015	<u>87,500</u>	<u>87,500</u>
Depreciation		
At 31/03/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2015	<u>87,500</u>	<u>87,500</u>
At 31/03/2014	<u>87,500</u>	<u>87,500</u>

The value of Intangible Assets represents the amount paid to account of grid connection costs.

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3. INVESTMENT FIXED ASSETS

	Loans £	Total £
Cost		
Additions	<u>60,000</u>	<u>60,000</u>
At 31/03/2015	<u>60,000</u>	<u>60,000</u>
Amortisation		
Net Book Amounts		
At 31/03/2015	<u>60,000</u>	<u>60,000</u>

4. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	100	100
Other debtors	<u>220,740</u>	<u>70,100</u>
	<u>220,840</u>	<u>70,200</u>

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:	<u>738</u>	<u>738</u>

6. WORK IN PROGRESS

The company holds leases on small parcels of land on which it plans to erect wind turbines. The market value of these leases is heavily influenced by the wind speed in the area and the availability of a suitable and timeous grid connection. The values are shown in the Profit & Loss account and Balance Sheet as Work in Progress.

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.