

Registered Number NI619534

GELVIN HYDRO LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	1	265,198	280,798
		<u>265,198</u>	<u>280,798</u>
Current Assets		-	2,832
Creditors: amounts falling due within one year		(34,062)	(34,210)
Net current assets (liabilities)		<u>(34,062)</u>	<u>(31,378)</u>
Total assets less current liabilities		<u>231,136</u>	<u>249,420</u>
Creditors: amounts falling due after more than one year		(221,258)	(257,319)
Total net assets (liabilities)		<u>9,878</u>	<u>(7,899)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,778	(7,999)
Shareholders' funds		<u>9,878</u>	<u>(7,899)</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2018

And signed on their behalf by:

John Forsythe, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Tangible fixed assets

	£
Cost	
At 1 August 2016	311,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>311,998</u>
Depreciation	
At 1 August 2016	31,200
Charge for the year	15,600
On disposals	-
At 31 July 2017	<u>46,800</u>
Net book values	
At 31 July 2017	<u>265,198</u>
At 31 July 2016	<u>280,798</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.