

Registered Number NI619534

GELVIN HYDRO LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Tangible assets | 1 | 280,798 | 296,398 |
| | | <u>280,798</u> | <u>296,398</u> |
| Current Assets | | 2,832 | - |
| Creditors: amounts falling due within one year | | (34,210) | (43,785) |
| Net current assets (liabilities) | | <u>(31,378)</u> | <u>(43,785)</u> |
| Total assets less current liabilities | | <u>249,420</u> | <u>252,613</u> |
| Creditors: amounts falling due after more than one year | | (257,319) | (296,082) |
| Total net assets (liabilities) | | <u>(7,899)</u> | <u>(43,469)</u> |
| Capital and reserves | | <u>(7,899)</u> | <u>(43,469)</u> |

- For the year ending 31 July 2016 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 30 November 2016

And signed on their behalf by:

John Forsythe, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 August 2015 | 311,998 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2016 | <u>311,998</u> |
| Depreciation | |
| At 1 August 2015 | 15,600 |
| Charge for the year | 15,600 |
| On disposals | - |
| At 31 July 2016 | <u>31,200</u> |
| Net book values | |
| At 31 July 2016 | <u>280,798</u> |
| At 31 July 2015 | <u>296,398</u> |

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