

Registered number: SC401207

1 Stop Renewables Ventura Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

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The company's registered number is SC401207

Registered Number: SC401207
BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	117,500	87,500
Investments	3	60,000	60,000
		<u>177,500</u>	<u>147,500</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	220,800	220,921
Cash at bank and in hand		<u>1</u>	<u>2,226</u>
		220,801	223,147
CREDITORS: Amounts falling due within one year		<u>40,322</u>	<u>22,322</u>
NET CURRENT ASSETS		180,479	200,825
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>357,979</u>	<u>348,325</u>
CAPITAL AND RESERVES			
Called up share capital	5	738	738
Share premium account		363,162	363,162
Profit and loss account		<u>(5,921)</u>	<u>(15,575)</u>
SHAREHOLDERS' FUNDS		<u>357,979</u>	<u>348,325</u>

For the year ending 31/03/2016 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 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 22/12/2016 and signed on their behalf
by

David John Monks
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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 January 2015).

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 January 2015).

1c. Turnover

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

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/04/2015	87,500	87,500
Additions	30,000	30,000
At 31/03/2016	<u>117,500</u>	<u>117,500</u>
Depreciation		
At 31/03/2016	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2016	<u>117,500</u>	<u>117,500</u>
At 31/03/2015	<u>87,500</u>	<u>87,500</u>

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

3. INVESTMENT FIXED ASSETS

	Loans	Total
	£	£
Cost		
At 01/04/2015	60,000	60,000
At 31/03/2016	<u>60,000</u>	<u>60,000</u>
Amortisation		
Net Book Amounts		
At 31/03/2016	<u>60,000</u>	<u>60,000</u>
At 31/03/2015	<u>60,000</u>	<u>60,000</u>

4. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	501	181
Other debtors	<u>220,299</u>	<u>220,740</u>
	<u>220,800</u>	<u>220,921</u>

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
738 Ordinary shares of £1 each	<u>738</u>	<u>738</u>
	<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.