

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016
FOR
GREAT WESTERN ENERGY LTD

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FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016

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GREAT WESTERN ENERGY LTD

COMPANY INFORMATION
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016

DIRECTORS: R Baruah
A Evans
R Mahanta

SECRETARY:

REGISTERED OFFICE: Baglan Bay Innovation Centre
Central Avenue
Baglan
Port Talbot
SA12 7AX

REGISTERED NUMBER: 09514812 (England and Wales)

ACCOUNTANTS: Roger Byers & Co. Limited
Castle Buildings
23 Church Place
Neath
SA11 3LP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£
FIXED ASSETS		
Intangible assets	2	1,423
Tangible assets	3	<u>181</u>
		<u>1,604</u>
CURRENT ASSETS		
Debtors		330
Prepayments and accrued income		116
Cash at bank		<u>15,305</u>
		15,751
CREDITORS		
Amounts falling due within one year		<u>(21,390)</u>
NET CURRENT LIABILITIES		<u>(5,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,035)</u>
CAPITAL AND RESERVES		
Called up share capital	4	3
Profit and loss account		<u>(4,038)</u>
SHAREHOLDERS' FUNDS		<u>(4,035)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 November 2016 and were signed on its behalf by:

R Mahanta - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,440</u>
At 31 March 2016	<u>1,440</u>
AMORTISATION	
Amortisation for period	<u>17</u>
At 31 March 2016	<u>17</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,423</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>183</u>
At 31 March 2016	<u>183</u>
DEPRECIATION	
Charge for period	<u>2</u>
At 31 March 2016	<u>2</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>181</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 27 MARCH 2015 TO 31 MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</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.