Hallidays Hydropower Limited

Abbreviated Accounts

30 April 2014
Hallidays Hydropower Limited

Chartered Accountants’ report to the board of directors on the preparation of the unaudited abbreviated accounts of Hallidays Hydropower Limited for the period ended 30 April 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hallidays Hydropower Limited for the period ended 30 April 2014 which comprise of the balance sheet and the related notes from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Chapman, Robinson & Moore Limited
Accountants and Registered Auditors
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

12 December 2014
Hallidays Hydropower Limited
Registered number: 08685505

Abbreviated Balance Sheet
as at 30 April 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>6,874</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>2,860</td>
</tr>
<tr>
<td></td>
<td>9,734</td>
</tr>
</tbody>
</table>

Creditors: amounts falling due within one year | (5,114) |

Net current assets | 4,620 |

Net assets | 4,620 |

Capital and reserves |     |
| Called up share capital | 2 |
| Profit and loss account | 4,520 |

Shareholder's funds | 4,620 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E.M. Reily Collins
Director
Approved by the board on 12 December 2014
Hallidays Hydropower Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2014

1 Accounting policies

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

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital

<table>
<thead>
<tr>
<th>Allotted, called up and fully paid:</th>
<th>Nominal value</th>
<th>2014</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shares issued during the period:</th>
<th>Nominal value</th>
<th>Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

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