

Registered Number 08663276

Solar Park Maintenance (UK) Limited

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		88,606	96,558
		<u>88,606</u>	<u>96,558</u>
Current assets			
Debtors		44,711	27,082
Cash at bank and in hand		44,788	12,039
Total current assets		<u>89,499</u>	<u>39,121</u>
Creditors: amounts falling due within one year		(76,687)	(46,346)
Net current assets (liabilities)		12,812	(7,225)
Total assets less current liabilities		<u>101,418</u>	<u>89,333</u>
Creditors: amounts falling due after more than one year	3	(34,324)	(46,872)
Provisions for liabilities		(17,721)	(9,306)
Total net assets (liabilities)		<u>49,373</u>	<u>33,155</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		49,273	33,055

Shareholders funds

<u>49,373</u>	<u>33,155</u>
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- a. For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2016

And signed on their behalf by:

Mr J P Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is provided in full on all material timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% Method for Plant & equipment
Motor Vehicles	25% Method for Motor vehicles
Equipment	25% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2015	131,114	131,114
Additions	?? 000	?? 000

	22,000	22,000
Disposals	(1,500)	(1,500)
At 30 June 2016	<u>151,614</u>	<u>151,614</u>

Depreciation

At 01 July 2015	34,556	34,556
Charge for year	<u>28,452</u>	<u>28,452</u>
At 30 June 2016	<u>63,008</u>	<u>63,008</u>

Net Book Value

At 30 June 2016	88,606	88,606
At 30 June 2015	<u>96,558</u>	<u>96,558</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016 £	2015 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100