

# Ecohill Renewable Energy Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 1 February 2013 to 31 December 2013

**Ecohill Renewable Energy Solutions Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Ecohill Renewable Energy Solutions Limited  
for the Period Ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ecohill Renewable Energy Solutions Limited for the period ended 31 December 2013 set out on pages 4 to 10 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ecohill Renewable Energy Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ecohill Renewable Energy Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ecohill Renewable Energy Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ecohill Renewable Energy Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ecohill Renewable Energy Solutions Limited. You consider that Ecohill Renewable Energy Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ecohill Renewable Energy Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Jacobs Allen Limited  
Chartered Accountants & Chartered Tax Advisers  
59 Abbeygate Street  
Bury St Edmunds  
Suffolk  
IP33 1LB  
23 April 2014

**Ecohill Renewable Energy Solutions Limited**  
**(Registration number: 07115510)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	31 December 2013 £	31 January 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,336	1,291
<b>Current assets</b>			
Debtors		13,027	44,367
Cash at bank and in hand		24,469	12,208
		37,496	56,575
Creditors: Amounts falling due within one year		(5,205)	(26,456)
Net current assets		32,291	30,119
Net assets		33,627	31,410
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		33,527	31,310
Shareholders' funds		33,627	31,410

For the year ending 31 December 2013 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 23 April 2014 and signed on its behalf by:

.....  
D T Hill  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**Ecohill Renewable Energy Solutions Limited**  
**(Registration number: 07115510)**  
**Abbreviated Balance Sheet at 31 December 2013**  
**..... continued**

.....  
T R Hill  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
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**Ecohill Renewable Energy Solutions Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 February 2013 to 31 December 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% straight line
Fixtures and fittings	33% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Ecohill Renewable Energy Solutions Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 February 2013 to 31 December 2013**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 February 2013	1,681	1,681
Additions	714	714
At 31 December 2013	<u>2,395</u>	<u>2,395</u>
<b>Depreciation</b>		
At 1 February 2013	390	390
Charge for the period	669	669
At 31 December 2013	<u>1,059</u>	<u>1,059</u>
<b>Net book value</b>		
At 31 December 2013	<u>1,336</u>	<u>1,336</u>
At 31 January 2013	<u>1,291</u>	<u>1,291</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 December 2013</b>		<b>31 January 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4 Control**

The company is controlled by D Hill , a 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 1072 of the Companies Act 2006.