

CONERICK POWER LIMITED

**Company Registration Number:
NI621492 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 December 2016

End date: 31 March 2018

CONERICK POWER LIMITED

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CONERICK POWER LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>16 months to 31 March 2018</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,093,217	2,282,742
Investments:		0	0
Total fixed assets:		3,093,217	2,282,742
Current assets			
Stocks:		0	0
Debtors:		196,201	263,624
Cash at bank and in hand:		213,189	99,304
Investments:		0	0
Total current assets:		409,390	362,928
Creditors: amounts falling due within one year:		(3,193,257)	(2,722,314)
Net current assets (liabilities):		(2,783,867)	(2,359,386)
Total assets less current liabilities:		309,350	(76,644)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		309,350	(76,644)
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		309,250	(76,744)
Shareholders funds:		309,350	(76,644)

The notes form part of these financial statements

CONERICK POWER LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 December 2018
and signed on behalf of the board by:**

Name: Mr Terence Dolan
Status: Director

The notes form part of these financial statements

CONERICK POWER LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONERICK POWER LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 December 2016	2,282,742
Additions	1,037,723
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	3,320,465
Depreciation	
At 01 December 2016	0
Charge for year	227,248
On disposals	0
Other adjustments	0
At 31 March 2018	227,248
Net book value	
At 31 March 2018	3,093,217
At 30 November 2016	2,282,742