

REGISTERED NUMBER: 03075607 (England and Wales)

**ECOWARM CONSTRUCTION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007**

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ECOWARM CONSTRUCTION LIMITED

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for the year ended 28 February 2007

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ECOWARM CONSTRUCTION LIMITED

COMPANY INFORMATION
for the year ended 28 February 2007

DIRECTOR: P J Singleton

SECRETARY: D J R Meredith

REGISTERED OFFICE: 3B Leigh Green Business Park
Appledore Road
Tenterden
Kent
TN30 7DE

REGISTERED NUMBER: 03075607 (England and Wales)

ACCOUNTANTS: Busbys
Chartered Accountants
3B Leigh Green Business Park
Appledore Road
Tenterden
Kent
TN30 7DE

ECOWARM CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

28 February 2007

	Notes	28 2 07 £	£	28 2 06 £	£
FIXED ASSETS					
Tangible assets	2		7,106		5,726
CURRENT ASSETS					
Debtors		145,421		122,609	
Cash at bank		372		474	
		<u>145,793</u>		<u>123,083</u>	
CREDITORS					
Amounts falling due within one year		<u>39,729</u>		<u>55,437</u>	
NET CURRENT ASSETS			<u>106,064</u>		<u>67,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			113,170		73,372
PROVISIONS FOR LIABILITIES			454		369
NET ASSETS			<u>112,716</u>		<u>73,003</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>112,715</u>		<u>73,002</u>
SHAREHOLDERS' FUNDS			<u>112,716</u>		<u>73,003</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22 Mar 07 and were signed by

P J Singleton - Director



The notes form part of these abbreviated accounts

ECOWARM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 28 February 2007

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 2005)

Turnover

Turnover represents amounts invoiced by the Company in respect of services provided and expenses recharged, exclusive of Value Added Tax

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	20,332
Additions	3,756
At 28 February 2007	24,088
DEPRECIATION	
At 1 March 2006	14,606
Charge for year	2,376
At 28 February 2007	16,982
NET BOOK VALUE	
At 28 February 2007	7,106
At 28 February 2006	5,726

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
1	Ordinary		1	1

ECOWARM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 28 February 2007

4 RELATED PARTY DISCLOSURES

Ecowarm Construction Limited makes sales of consultancy services to Aquarius Group, a company registered in Romania, and controlled by Mr P J Singleton. The sales are made on an arms length basis and amounted to £263,914 in the year ended 28 February 2007 (2006 £364,742)

Mr P J Singleton borrowed £77,725 from the Company and this was repaid with interest on 31 October 2007