

Registered Number 03075607

Ecowarm Construction Limited

Abbreviated Accounts

29 February 2012

Ecowarm Construction Limited

Registered Number 03075607

Company Information

Registered Office:

Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

Reporting Accountants:

Busbys
Chartered Accountants
Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

Ecowarm Construction Limited

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Balance Sheet as at 29 February 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		0		3,692
			<u>0</u>		<u>3,692</u>
Current assets					
Debtors		691		12	
Cash at bank and in hand		948		1,564	
Total current assets		<u>1,639</u>		<u>1,576</u>	
Creditors: amounts falling due within one year		(44,159)		(44,153)	
Net current assets (liabilities)			(42,520)		(42,577)
Total assets less current liabilities			<u>(42,520)</u>		<u>(38,885)</u>
Provisions for liabilities			0		(283)
Total net assets (liabilities)			<u>(42,520)</u>		<u>(39,168)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(42,521)		(39,169)
Shareholders funds			<u>(42,520)</u>		<u>(39,168)</u>

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- a. For the year ending 29 February 2012 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 16 November 2012

And signed on their behalf by:

P J Singleton, 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 29 February 2012

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 April 2008).

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.

Depreciation

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

Plant and machinery	0% 25% on reducing balance or 33% on cost
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2011	20,834
Disposals	(20,834)
Depreciation	
At 01 March 2011	17,142
On disposals	(17,142)
Net Book Value	
At 29 February 2012	0
At 28 February 2011	- <u>3,692</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

P J Singleton had a loan during the year. The maximum outstanding was £-. The balance at 29 February 2012 was £- (1 March 2011 - £-).

5 **Going concern**

The company has ceased trading on 29 February 2012, and thus the accounts have been prepared on this basis.