

Registration number 05772321

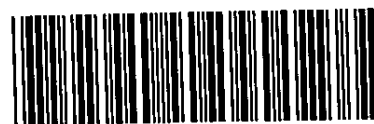
Eco Pond Limited

Unaudited Abbreviated Accounts

for the Period from 1 May 2011 to 31 January 2012

Hugh Davies & Co
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Eco Pond Limited
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Eco Pond Limited
(Registration number: 05772321)
Abbreviated Balance Sheet at 31 January 2012

	Note	31 January 2012 £	30 April 2011 £
Fixed assets			
Tangible fixed assets	2	<u>3,629</u>	<u>1,500</u>
Current assets			
Debtors		11,591	40,052
Cash at bank and in hand		<u>14,192</u>	<u>32,933</u>
		25,783	72,985
Creditors Amounts falling due within one year		<u>(22,045)</u>	<u>(60,198)</u>
Net current assets		<u>3,738</u>	<u>12,787</u>
Net assets		<u><u>7,367</u></u>	<u><u>14,287</u></u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		<u>6,967</u>	<u>13,887</u>
Shareholders' funds		<u><u>7,367</u></u>	<u><u>14,287</u></u>

For the year ending 31 January 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 30 March 2012 and signed on its behalf by


F Saunders
Director

Eco Pond Limited

Notes to the Abbreviated Accounts for the Period from 1 May 2011 to 31 January 2012

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

Asset class	Depreciation method and rate
Fixture and fittings	25% straight line
Plant and machinery	25% straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

Eco Pond Limited

Notes to the Abbreviated Accounts for the Period from 1 May 2011 to 31 January 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	2,000	2,000
Additions	<u>2,688</u>	<u>2,688</u>
At 31 January 2012	<u>4,688</u>	<u>4,688</u>
Depreciation		
At 1 May 2011	500	500
Charge for the period	<u>559</u>	<u>559</u>
At 31 January 2012	<u>1,059</u>	<u>1,059</u>
Net book value		
At 31 January 2012	<u>3,629</u>	<u>3,629</u>
At 30 April 2011	<u>1,500</u>	<u>1,500</u>

3 Share capital

Allotted, called up and fully paid shares

	31 January 2012		30 April 2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>