

Registered Number 06812607

ECOLUTIA SERVICES LTD.

Abbreviated Accounts

31 December 2011

ECOLUTIA SERVICES LTD.

Registered Number 06812607

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>937,255</u>	<u>374,581</u>
Total fixed assets		937,255	374,581
Current assets			
Stocks		15,800	
Debtors		317,704	419,626
Cash at bank and in hand		181,178	147,961
Total current assets		<u>514,682</u>	<u>567,587</u>
Prepayments and accrued income (not expressed within current asset sub-total)		44,909	87,182
Creditors: amounts falling due within one year		(233,305)	(302,387)
Net current assets		326,286	352,382
Total assets less current liabilities		<u>1,263,541</u>	<u>726,963</u>
Creditors: amounts falling due after one year		(1,168,907)	(708,704)
Total net Assets (liabilities)		94,634	18,259
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		<u>(5,366)</u>	<u>(81,741)</u>
Shareholders funds		<u>94,634</u>	<u>18,259</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 September 2012

And signed on their behalf by:

Stephen Bennett, 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 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value (net of Value Added Tax) for water treatment goods and services supplied by the company. Revenue is recognised when the service has been provided.

Depreciation

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

Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Vehicles	20.00% Straight Line
IT Equipment	50.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	388,253
additions	587,345
disposals	
revaluations	
transfers	
At 31 December 2011	<u>975,598</u>
Depreciation	
At 31 December 2010	13,672
Charge for year	24,671
on disposals	
At 31 December 2011	<u>38,343</u>
Net Book Value	
At 31 December 2010	374,581
At 31 December 2011	<u>937,255</u>

3 Transactions with directors

The Directors did not receive any remuneration from the company in the accounting period.