

Registered Number 06812607

ECOLUTIA SERVICES LTD.

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,808,295	937,255
		<u>1,808,295</u>	<u>937,255</u>
Current assets			
Stocks		16,009	15,800
Debtors		270,932	317,704
Cash at bank and in hand		121,658	181,178
		<u>408,599</u>	<u>514,682</u>
Prepayments and accrued income		42,281	44,909
Creditors: amounts falling due within one year		(188,189)	(233,305)
Net current assets (liabilities)		<u>262,691</u>	<u>326,286</u>
Total assets less current liabilities		<u>2,070,986</u>	<u>1,263,541</u>
Creditors: amounts falling due after more than one year		(1,940,007)	(1,168,907)
Total net assets (liabilities)		<u>130,979</u>	<u>94,634</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		30,979	(5,366)
Shareholders' funds		<u>130,979</u>	<u>94,634</u>

- For the year ending 31 December 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:

Stephen Bennett, Director

Peter Craig, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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 or the goods supplied.

Tangible assets depreciation policy

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

Plant and Machinery 10% Straight Line

Fixtures and Fittings 20% Straight Line

Vehicles 20% Straight Line

IT Equipment 50% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	975,598
Additions	998,172
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,973,770</u>
Depreciation	
At 1 January 2012	38,343
Charge for the year	127,132
On disposals	-
At 31 December 2012	<u>165,475</u>
Net book values	
At 31 December 2012	<u>1,808,295</u>
At 31 December 2011	<u>937,255</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.