**Registered Number 06812607**

# ECOLUTIA SERVICES LTD.

## Abbreviated Accounts

## 31 December 2014

**ECOLUTIA SERVICES LTD.** **Registered Number 06812607**

## Abbreviated Balance Sheet as at 31 December 2014

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 2,693,715 | 1,740,749 |
| | | 2,693,715 | 1,740,749 |
| **Current assets** | | | |
| Stocks | | 166,118 | 52,862 |
| Debtors | | 197,130 | 275,005 |
| Investments | | - | - |
| Cash at bank and in hand | | 151,928 | 100,430 |
| | | 515,176 | 428,297 |
| **Prepayments and accrued income** | | 62,496 | 100,926 |
| **Creditors: amounts falling due within one year** | | (349,600) | (249,373) |
| **Net current assets (liabilities)** | | 228,072 | 279,850 |
| **Total assets less current liabilities** | | 2,921,787 | 2,020,599 |
| **Creditors: amounts falling due after more than one year** | | (2,492,826) | (1,722,692) |
| **Provisions for liabilities** | | 0 | 0 |
| **Accruals and deferred income** | | 0 | 0 |
| **Total net assets (liabilities)** | | 428,961 | 297,907 |
| **Capital and reserves** | | | |
| Called up share capital | | 100,000 | 100,000 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 328,961 | 197,907 |
| **Shareholders' funds** | | 428,961 | 297,907 |

- For the year ending 31 December 2014 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 28 September 2015

And signed on their behalf by:
**Peter Craig, Director**
**Stephen Bennett, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

### 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
Vehicles 20% straight line
IT Equipment 50% straight line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2014 | 2,093,041 |
| Additions | 1,149,842 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 December 2014 | 3,242,883 |
| **Depreciation** | |
| At 1 January 2014 | 352,292 |
| Charge for the year | 196,876 |
| On disposals | - |
| At 31 December 2014 | 549,168 |
| **Net book values** | |
| At 31 December 2014 | 2,693,715 |
| At 31 December 2013 | 1,740,749 |

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