Registered Number 06812607

ECOLUTIA SERVICES LTD.

Abbreviated Accounts

31 December 2015

ECOLUTIA SERVICES LTD. **Registered Number 06812607**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	2,146,951	2,693,715
		2,146,951	2,693,715
Current assets			
Stocks		96,400	166,118
Debtors		336,181	197,130
Cash at bank and in hand		183,981	151,928
		616,562	515,176
Prepayments and accrued income		107,915	62,496
Creditors: amounts falling due within one year		(301,441)	(349,600)
Net current assets (liabilities)		423,036	228,072
Total assets less current liabilities		2,569,987	2,921,787
Creditors: amounts falling due after more than one year		(1,738,045)	(2,492,826)
Total net assets (liabilities)		831,942	428,961
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		731,942	328,961
Shareholders' funds		831,942	428,961

- For the year ending 31 December 2015 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 2016

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

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 2015	3,242,883
Additions	202,853
Disposals	(506,810)
Revaluations	-
Transfers	-
At 31 December 2015	2,938,926
Depreciation	
At 1 January 2015	549,168
Charge for the year	242,807
On disposals	-
At 31 December 2015	791,975
Net book values	
At 31 December 2015	2,146,951
At 31 December 2014	2,693,715

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 1072 of the Companies Act 2006.