

Company Registration No 07242574 (England and Wales)

**ECOSURFACE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

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COMPANIES HOUSE

# **ECOSURFACE LIMITED**

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# ECOSURFACE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2012

|                                                                | Notes | 2012<br>£        | £              | 2011<br>£       | £             |
|----------------------------------------------------------------|-------|------------------|----------------|-----------------|---------------|
| <b>Fixed assets</b>                                            |       |                  |                |                 |               |
| Tangible assets                                                | 2     |                  | 6,767          |                 | 1,003         |
| <b>Current assets</b>                                          |       |                  |                |                 |               |
| Stocks                                                         |       | 73,379           |                | 29,419          |               |
| Debtors                                                        |       | 89,724           |                | 72,952          |               |
| Cash at bank and in hand                                       |       | 93               |                | 25,109          |               |
|                                                                |       | <u>163,196</u>   |                | <u>127,480</u>  |               |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(145,167)</u> |                | <u>(87,971)</u> |               |
| <b>Net current assets</b>                                      |       |                  | <u>18,029</u>  |                 | <u>39,509</u> |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>24,796</u>  |                 | <u>40,512</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                  | <u>(4,184)</u> |                 | <u>-</u>      |
|                                                                |       |                  | <u>20,612</u>  |                 | <u>40,512</u> |
| <b>Capital and reserves</b>                                    |       |                  |                |                 |               |
| Called up share capital                                        | 5     |                  | 600            |                 | 600           |
| Profit and loss account                                        |       |                  | 20,012         |                 | 39,912        |
| <b>Shareholders' funds</b>                                     |       |                  | <u>20,612</u>  |                 | <u>40,512</u> |

# ECOSURFACE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2012

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For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

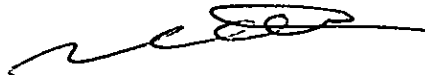
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **23 OCT 2012**



Mr Christopher Moore  
Director



Mr Nigel Walton  
Director

Company Registration No 07242574

# ECOSURFACE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised as contracts progress and the right to consideration accrues to the company.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                     |                    |
|---------------------|--------------------|
| Plant and machinery | 20% straight line  |
| Motor vehicles      | 25 % straight line |

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 February 2011    | 1,254                            |
| Additions             | 7,991                            |
|                       | <hr/>                            |
| At 31 January 2012    | 9,245                            |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 February 2011    | 251                              |
| Charge for the period | 2,227                            |
|                       | <hr/>                            |
| At 31 January 2012    | 2,478                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 January 2012    | 6,767                            |
|                       | <hr/>                            |
| At 31 January 2011    | 1,003                            |
|                       | <hr/>                            |

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,530 (2011 - £-)

## ECOSURFACE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

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#### 4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £4,184 (2011 - £-)

| 5 Share capital                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 300 Ordinary 'A' shares of £1 each        | 300       | 300       |
| 300 Ordinary 'B' shares of £1 each        | 300       | 300       |
|                                           | <hr/>     | <hr/>     |
|                                           | 600       | 600       |
|                                           | <hr/>     | <hr/>     |

'A' shares have full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights to redemption 'B' shares are non-voting and have entitlement to dividend distribution only