Company Registration No. 09097113 (England and Wales)

ECYCLEUK LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

ECYCLEUK LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,333	679
Current assets			
Stocks		42,000	24,652
Debtors		614	688
Cash at bank and in hand		10,806	5,581
		53,420	30,921
Creditors: amounts falling due within one year		(22,723)	(14,336)
Net current assets		30,697	16,585
Total assets less current liabilities		33,030	17,264
Creditors: amounts falling due after more than one year		(23,000)	(17,000)
Provisions for liabilities		(467)	-
Net assets		9,563	264
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,463	164
Total shareholders' funds		9,563	264

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 23 March 2017

Jacob Kirby
Director

Company Registration No. 09097113

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	846
Additions	2,363
At 30 June 2016	3,209
Depreciation	
At 1 July 2015	167
Charge for the year	709
At 30 June 2016	876
Net book value	
At 30 June 2016	2,333
At 30 June 2015	679

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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.