

Registered Number 09751721

ECO FENESTRATION SOLUTIONS LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £
Fixed assets		
Intangible assets	2	10,800
Tangible assets	3	750
		<u>11,550</u>
Current assets		
Debtors		5,558
Cash at bank and in hand		312
		<u>5,870</u>
Net current assets (liabilities)		<u>5,870</u>
Total assets less current liabilities		<u>17,420</u>
Creditors: amounts falling due after more than one year		(17,275)
Total net assets (liabilities)		<u>145</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		45
Shareholders' funds		<u>145</u>

- For the year ending 31 August 2016 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 26 May 2017

And signed on their behalf by:

Mr Russell Hopkins, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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.

2 Intangible fixed assets

	£
Cost	
Additions	12,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>12,000</u>
Amortisation	
Charge for the year	1,200
On disposals	-
At 31 August 2016	<u>1,200</u>
Net book values	
At 31 August 2016	<u><u>10,800</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,000</u>
Depreciation	
Charge for the year	250
On disposals	-
At 31 August 2016	<u>250</u>
Net book values	
At 31 August 2016	<u><u>750</u></u>

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