

Registered Number 09751721

ECO FENESTRATION SOLUTIONS LTD

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	10,200	10,800
Tangible assets	2	1,124	750
		<u>11,324</u>	<u>11,550</u>
Current assets			
Debtors		10,000	5,558
Cash at bank and in hand		6,593	312
		<u>16,593</u>	<u>5,870</u>
Creditors: amounts falling due within one year		<u>(27,170)</u>	<u>(17,275)</u>
Net current assets (liabilities)		<u>(10,577)</u>	<u>(11,405)</u>
Total assets less current liabilities		<u>747</u>	<u>145</u>
Total net assets (liabilities)		<u>747</u>	<u>145</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		647	45
Shareholders' funds		<u>747</u>	<u>145</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2018

And signed on their behalf by:

Mr R. Hopkins, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Intangible fixed assets

	£
Cost	
At 1 September 2016	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>12,000</u>
Amortisation	
At 1 September 2016	1,200
Charge for the year	600
On disposals	-
At 31 August 2017	<u>1,800</u>
Net book values	
At 31 August 2017	<u>10,200</u>
At 31 August 2016	<u>10,800</u>

2 Tangible fixed assets

	£
Cost	
At 1 September 2016	1,000
Additions	749
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>1,749</u>
Depreciation	
At 1 September 2016	250
Charge for the year	375
On disposals	-
At 31 August 2017	<u>625</u>
Net book values	
At 31 August 2017	<u>1,124</u>
At 31 August 2016	<u>750</u>

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.