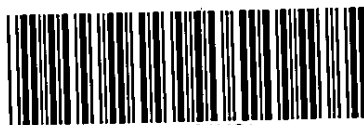


**REGISTRAR'S
COPY**

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011
FOR
MOOCK ENVIRONMENTAL SOLUTIONS LIMITED**

TUESDAY



S1H8S0YC

SCT

11/09/2012

#67

COMPANIES HOUSE

**BANNERMAN
JOHNSTONE
MACLAY**

Chartered Accountants
Business Advisers

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MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2011**

BANNERMAN JOHNSTONE MACLAY

DIRECTOR: Dr K Moock

SECRETARY: M Moock

REGISTERED OFFICE: Unit 6A
Mid Road
Blairlinn Industrial Estate
Cumbernauld
G67 2TT

REGISTERED NUMBER: SC202000

AUDITORS: Bannerman Johnstone Maclay
Chartered Accountants
and Registered Auditor
213 St Vincent Street
Glasgow
G2 5QY

BANKERS: The Royal Bank of Scotland
Edinburgh University Branch
61 Forrest Road
Edinburgh
EH1 2QP

SOLICITORS: HBJ Gateley Wareing
146 West Regent Street
Glasgow
G2 2RQ

**REPORT OF THE INDEPENDENT AUDITORS TO
MOOCK ENVIRONMENTAL SOLUTIONS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

BANNERMAN JOHNSTONE MACLAY

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Moock Environmental Solutions Limited for the year ended 31st December 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Robert McKerral (Senior Statutory Auditor)
for and on behalf of Bannerman Johnstone Maclay
Chartered Accountants
and Registered Auditor
213 St Vincent Street
Glasgow
G2 5QY

22nd August 2012

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2011

BANNERMAN JOHNSTONE MACLAY

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	23,485	25,962
CURRENT ASSETS			
Stocks		10,850	9,600
Debtors		68,483	63,807
Cash at bank and in hand		2,065	6,482
		<u>81,398</u>	<u>79,889</u>
CREDITORS			
Amounts falling due within one year	3	<u>163,129</u>	<u>173,214</u>
NET CURRENT LIABILITIES		<u>(81,731)</u>	<u>(93,325)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(58,246)</u>	<u>(67,363)</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>23,621</u>	<u>31,888</u>
NET LIABILITIES		<u>(81,867)</u>	<u>(99,251)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(81,967)</u>	<u>(99,351)</u>
SHAREHOLDERS' FUNDS		<u>(81,867)</u>	<u>(99,251)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22nd August 2012 and were signed by:



Dr K Moock - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going Concern

The company has the complete backing of the parent company and there is no reason not to prepare the accounts on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	90,424
Additions	3,395
	<u>93,819</u>
At 31st December 2011	
DEPRECIATION	
At 1st January 2011	64,462
Charge for year	5,872
	<u>70,334</u>
At 31st December 2011	
NET BOOK VALUE	
At 31st December 2011	<u>23,485</u>
At 31st December 2010	<u>25,962</u>

3. CREDITORS

Creditors include an amount of £34,362 (2010 - £42,630) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1,000	Ordinary shares	10p	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is R M Easdale & Company Limited, a company registered in Scotland.