

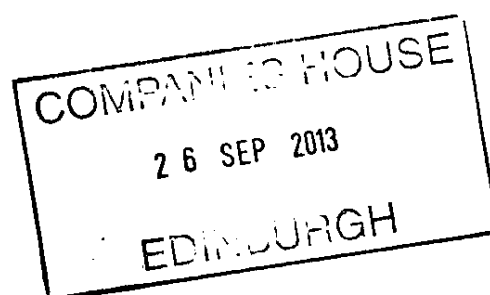
REGISTRAR'S COPY

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED



**BANNERMAN
JOHNSTONE
MACLAY**

Chartered Accountants
Business Advisers

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

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 Statutory 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 31 December 2012 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 Statutory Auditor
213 St Vincent Street
Glasgow
G2 5QY

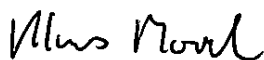
11 July 2013

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	35,068	23,485
CURRENT ASSETS			
Stocks		15,350	10,850
Debtors		91,638	68,483
Cash at bank and in hand		9,241	2,065
		<u>116,229</u>	<u>81,398</u>
CREDITORS			
Amounts falling due within one year	3	<u>193,867</u>	<u>163,129</u>
NET CURRENT LIABILITIES		<u>(77,638)</u>	<u>(81,731)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(42,570)</u>	<u>(58,246)</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>14,812</u>	<u>23,621</u>
NET LIABILITIES		<u>(57,382)</u>	<u>(81,867)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(57,482)</u>	<u>(81,967)</u>
SHAREHOLDERS' FUNDS		<u>(57,382)</u>	<u>(81,867)</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 11 July 2013 and were signed by:



Dr K Moock - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 going concern concept is deemed appropriate given the continued support of the parent company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	93,819
Additions	20,351
At 31 December 2012	114,170
DEPRECIATION	
At 1 January 2012	70,334
Charge for year	8,768
At 31 December 2012	79,102
NET BOOK VALUE	
At 31 December 2012	35,068
At 31 December 2011	23,485

3. CREDITORS

Creditors include an amount of £25,553 (2011 - £34,362) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary shares	10p	100	100

5. ULTIMATE PARENT COMPANY

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