

**REGISTERED NUMBER: SC202000 (Scotland)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**  
**FOR**  
**MOOCK ENVIRONMENTAL SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | 1           |
| <b>Balance Sheet</b>                     | 2           |
| <b>Notes to the Financial Statements</b> | 3           |

**MOOCK ENVIRONMENTAL SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2016**

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|                           |                                                                                                                            |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Dr K Moock                                                                                                                 |
| <b>SECRETARY:</b>         | M Moock                                                                                                                    |
| <b>REGISTERED OFFICE:</b> | Unit 6A<br>Mid Road<br>Blairlinn Industrial Estate<br>Cumbernauld<br>G67 2TT                                               |
| <b>REGISTERED NUMBER:</b> | SC202000 (Scotland)                                                                                                        |
| <b>AUDITORS:</b>          | Bannerman Johnstone Maclay<br>Chartered Accountants<br>and Statutory Auditor<br>213 St Vincent Street<br>Glasgow<br>G2 5QY |
| <b>BANKERS:</b>           | The Royal Bank of Scotland<br>Edinburgh University Branch<br>61 Forrest Road<br>Edinburgh<br>EH1 2QP                       |
| <b>SOLICITORS:</b>        | Rennie McInnes LLP<br>59 Mosshead Road<br>Bearsden<br>Glasgow<br>G61 3EZ                                                   |

**MOOCK ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC202000)****BALANCE SHEET  
31ST DECEMBER 2016**

|                                              | Notes | 2016<br>£      | £              | 2015<br>£      | £               |
|----------------------------------------------|-------|----------------|----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                 |
| Tangible assets                              | 3     |                | 19,821         |                | 24,776          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                 |
| Stocks                                       |       | 20,000         |                | 15,350         |                 |
| Debtors                                      | 4     | 140,482        |                | 130,229        |                 |
| Cash at bank                                 |       | <u>210</u>     |                | <u>12,261</u>  |                 |
|                                              |       | 160,692        |                | 157,840        |                 |
| <b>CREDITORS</b>                             |       |                |                |                |                 |
| Amounts falling due within one year          | 5     | <u>169,611</u> |                | <u>176,035</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(8,919)</u> |                | <u>(18,195)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>10,902</u>  |                | <u>6,581</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                 |
| Called up share capital                      |       |                | 100            |                | 100             |
| Retained earnings                            |       |                | <u>10,802</u>  |                | <u>6,481</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>10,902</u>  |                | <u>6,581</u>    |

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th August 2017 and were signed by:

Dr K Moock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016**
**1. STATUTORY INFORMATION**

Moock Environmental Solutions Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

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

**3. TANGIBLE FIXED ASSETS**

|                        | Plant and<br>machinery<br>etc<br>£ |
|------------------------|------------------------------------|
| <b>COST</b>            |                                    |
| At 1st January 2016    |                                    |
| and 31st December 2016 | <u>125,619</u>                     |
| <b>DEPRECIATION</b>    |                                    |
| At 1st January 2016    | 100,843                            |
| Charge for year        | <u>4,955</u>                       |
| At 31st December 2016  | <u>105,798</u>                     |
| <b>NET BOOK VALUE</b>  |                                    |
| At 31st December 2016  | <u>19,821</u>                      |
| At 31st December 2015  | <u>24,776</u>                      |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 2016           | 2015           |
|--------------------------------|----------------|----------------|
|                                | £              | £              |
| Trade debtors                  | 110,507        | 77,534         |
| Other debtors                  | 2,376          | 2,376          |
| Tax                            | 23,516         | 22,348         |
| VAT                            | -              | 24,391         |
| Prepayments and accrued income | 4,083          | 3,580          |
|                                | <u>140,482</u> | <u>130,229</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2016           | 2015           |
|------------------------------------|----------------|----------------|
|                                    | £              | £              |
| Bank loans and overdrafts          | 6,510          | -              |
| Trade creditors                    | 40,965         | 21,743         |
| Amounts owed to group undertakings | 109,907        | 143,220        |
| Social security and other taxes    | 5,242          | 4,282          |
| VAT                                | 518            | -              |
| Other creditors                    | 678            | 1,102          |
| Directors' loan accounts           | 5,000          | 5,000          |
| Accrued expenses                   | 791            | 688            |
|                                    | <u>169,611</u> | <u>176,035</u> |

**6. SECURED DEBTS**

The following secured debts are included within creditors:

|                | 2016         | 2015     |
|----------------|--------------|----------|
|                | £            | £        |
| Bank overdraft | <u>6,510</u> | <u>-</u> |

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Douglas Paton BSc CA (Senior Statutory Auditor)  
for and on behalf of Bannerman Johnstone Maclay

**8. ULTIMATE CONTROLLING PARTY**

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

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.