

REGISTERED NUMBER: SC202000 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR:	Dr K Moock
SECRETARY:	M Moock
REGISTERED OFFICE:	Unit 6A Mid Road Blairlinn Industrial Estate Cumbernauld G67 2TT
REGISTERED NUMBER:	SC202000 (Scotland)
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:	Rennie McInnes LLP Douglas House 42 Main Street Milngavie Glasgow G62 6BU

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC202000)**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		17,777		19,821
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors	4	132,009		140,482	
Cash at bank		<u>317</u>		<u>210</u>	
		152,326		160,692	
CREDITORS					
Amounts falling due within one year	5	<u>200,490</u>		<u>169,611</u>	
NET CURRENT LIABILITIES			<u>(48,164)</u>		<u>(8,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(30,387)</u>		<u>10,902</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(30,487)</u>		<u>10,802</u>
SHAREHOLDERS' FUNDS			<u>(30,387)</u>		<u>10,902</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 26 September 2018 and were signed by:

Dr K Moock - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**
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 machinery etc £
COST	
At 1 January 2017	125,619
Additions	2,400
At 31 December 2017	<u>128,019</u>
DEPRECIATION	
At 1 January 2017	105,798
Charge for year	4,444
At 31 December 2017	<u>110,242</u>
NET BOOK VALUE	
At 31 December 2017	<u>17,777</u>
At 31 December 2016	<u>19,821</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	84,709	110,507
Other debtors	2,678	2,376
Tax	34,260	23,516
VAT	4,876	-
Prepayments and accrued income	5,486	4,083
	<u>132,009</u>	<u>140,482</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	7,479	6,510
Trade creditors	18,545	40,965
Amounts owed to group undertakings	144,834	109,907
Social security and other taxes	7,033	5,242
VAT	-	518
Other creditors	447	678
Directors' loan accounts	21,551	5,000
Accrued expenses	601	791
	<u>200,490</u>	<u>169,611</u>

6. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank overdrafts	<u>7,479</u>	<u>6,510</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.