REGISTERED NUMBER: SC307422 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

DR ECO SERVICES (SCOTLAND) LIMITED

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For The Year Ended 31 August 2012

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DR ECO SERVICES (SCOTLAND) LIMITED

COMPANY INFORMATION
For The Year Ended 31 August 2012

DIRECTOR:	Michael John Leng
SECRETARY:	Norma Leng
REGISTERED OFFICE:	c/o Abacus Services Abacus Building, 8 High Street Oban Argyll PA34 4BG
REGISTERED NUMBER:	SC307422 (Scotland)
ACCOUNTANTS:	R A Clement Associates 5 Argyll Square Oban Argyll PA34 4AZ

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		**12,000**		14,500
Tangible assets	3		**64,436**		75,846
			76,436		90,346
CURRENT ASSETS					
Debtors		**19,459**		30,667	
Cash at bank and in hand		**13,575**		17,559	
		33,034		48,226	
CREDITORS					
Amounts falling due within one year		**83,284**		102,317	
NET CURRENT LIABILITIES			**(50,250)**		(54,091)
TOTAL ASSETS LESS CURRENT LIABILITIES			**26,186**		36,255
CREDITORS					
Amounts falling due after more than one year			**(11,639)**		(21,681)
PROVISIONS FOR LIABILITIES			**(11,184)**		(13,437)
NET ASSETS			**3,363**		1,137
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**3,263**		1,037
SHAREHOLDERS' FUNDS			**3,363**		1,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 August 2012

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 23 May 2013 and were signed by:

Michael John Leng - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of 2 businesses in 2007, is being amortised evenly over its estimated useful life of ten years.

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	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	**25,000**
AMORTISATION	
At 1 September 2011	**10,500**
Amortisation for year	**2,500**
At 31 August 2012	**13,000**
NET BOOK VALUE	
At 31 August 2012	**12,000**
At 31 August 2011	14,500

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3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	**128,736**
DEPRECIATION	
At 1 September 2011	**52,890**
Charge for year	**11,410**
At 31 August 2012	**64,300**
NET BOOK VALUE	
At 31 August 2012	**64,436**
At 31 August 2011	75,846

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
100	Ordinary	£1	**100**	100

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.