

Registered Number SC360560

ENVIROCLEAN CONTRACTS LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,192,575	1,329,284
		<u>1,192,575</u>	<u>1,329,284</u>
Current assets			
Stocks		398,881	381,235
Debtors		224,901	183,898
Cash at bank and in hand		26,672	133,791
		<u>650,454</u>	<u>698,924</u>
Creditors: amounts falling due within one year		<u>(830,123)</u>	<u>(817,718)</u>
Net current assets (liabilities)		<u>(179,669)</u>	<u>(118,794)</u>
Total assets less current liabilities		<u>1,012,906</u>	<u>1,210,490</u>
Creditors: amounts falling due after more than one year		<u>(384,662)</u>	<u>(574,967)</u>
Total net assets (liabilities)		<u>628,244</u>	<u>635,523</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		628,234	635,513
Shareholders' funds		<u>628,244</u>	<u>635,523</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 July 2013

And signed on their behalf by:

A McLean, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Plant & machinery - 15% reducing balance

Fixtures & equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	1,709,179
Additions	125,000
Disposals	(56,500)
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,777,679</u>
Depreciation	
At 1 July 2011	379,895
Charge for the year	217,934
On disposals	(12,725)
At 30 June 2012	<u>585,104</u>
Net book values	
At 30 June 2012	<u>1,192,575</u>
At 30 June 2011	<u>1,329,284</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
10 Ordinary shares of £1 each	10	10

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