

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
E C Solutions Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

E C Solutions Ltd

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: R Harron

SECRETARY: R Harron

REGISTERED OFFICE: 54 March Road
Edinburgh
EH4 3SZ

REGISTERED NUMBER: SC360963 (Scotland)

ACCOUNTANTS: Whitclaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

BANKERS: HSBC
76 Hanover Street
Edinburgh
EH2 1EL

E C Solutions Ltd (Registered number: SC360963)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		129		259
CURRENT ASSETS					
Debtors		1,362		664	
Cash at bank		<u>19</u>		<u>158</u>	
		1,381		822	
CREDITORS					
Amounts falling due within one year		<u>2,142</u>		<u>6,599</u>	
NET CURRENT LIABILITIES			<u>(761)</u>		<u>(5,777)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(632)</u>		<u>(5,518)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(1,632)</u>		<u>(6,518)</u>
SHAREHOLDERS' FUNDS			<u>(632)</u>		<u>(5,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 21 March 2013 and were signed by:

R Harron - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 and revenue recognition

Turnover represents sales of ink cartridges in the period. Sales are recognised upon despatch of goods.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Assets are initially recorded at cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	<u>388</u>
DEPRECIATION	
At 1 July 2011	129
Charge for year	<u>130</u>
At 30 June 2012	<u>259</u>
NET BOOK VALUE	
At 30 June 2012	<u>129</u>
At 30 June 2011	<u>259</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of Mr R Harron. Mr Harron is the sole director and 100% shareholder.

5. GOING CONCERN

The financial statements have been prepared on the going concern principle, which assumes that the company will continue to trade in the foreseeable future. In order to do so, the company will require the continued support of its director. The director has indicated his willingness to continue to support the company.

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.