

**ETHICROPS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

ETHICROPS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ETHICROPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Directors	Mr William Paul Rustrick Mr Sean Michael Rustrick
Company Number	SC385021 (Scotland)
Registered Office	4-9 Rattray Drive Edinburgh E10 5TH Scotland
Accountants	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

ETHICROPS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	4	4
Net current assets		<u>4</u>	<u>4</u>
Net assets		4	4
Capital and reserves			
Called up share capital	<u>5</u>	4	4
Shareholders' funds		<u>4</u>	<u>4</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 February 2018.

Mr Sean Michael Rustrick
Director

Company Registration No. SC385021

ETHICROPS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Ethicrops Limited is a private company, limited by shares, registered in Scotland, registration number SC385021. The registered office is 4-9 Rattray Drive, Edinburgh, E10 5TH, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors

2017	2016
£	£

Other debtors	4	4
---------------	---	---

5 Share capital

2017	2016
£	£

Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

6 Controlling party

The ultimate controlling party is that of Mr William Rustrick by virtue of his shareholding.

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

