

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

28 OCTOBER 2014 TO 31 OCTOBER 2015

FOR

RJS ECOSSE LTD

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FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015**

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RJS ECOSSE LTD

**COMPANY INFORMATION
FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015**

DIRECTORS:

R Hogg
Mrs J Hogg

REGISTERED OFFICE:

6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER:

SC489921 (Scotland)

ACCOUNTANTS:

Henderson Loggie
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		80,000
Tangible assets	3		<u>7,176</u>
			87,176
 CURRENT ASSETS			
Debtors		79,022	
Cash at bank		<u>59,432</u>	
		138,454	
 CREDITORS			
Amounts falling due within one year		<u>212,105</u>	
NET CURRENT LIABILITIES			<u>(73,651)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>13,525</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		102
Profit and loss account			<u>13,423</u>
SHAREHOLDERS' FUNDS			<u><u>13,525</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 13 July 2016 and were signed on its behalf by:

R Hogg - Director

Mrs J Hogg - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three 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	- 20% on a reducing balance basis
Motor vehicles	- 25% on a reducing balance basis

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>120,000</u>
At 31 October 2015	<u>120,000</u>
AMORTISATION	
Amortisation for period	<u>40,000</u>
At 31 October 2015	<u>40,000</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>80,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>9,409</u>
At 31 October 2015	<u>9,409</u>
DEPRECIATION	
Charge for period	<u>2,233</u>
At 31 October 2015	<u>2,233</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>7,176</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	100
1	Special A	£1	1
1	Special B	£1	<u>1</u>
			<u>102</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each
 1 Special A shares of £1 each
 1 Special B shares of £1 each

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