

COMPANY REGISTRATION NUMBER SC446517

EAST COAST ECO SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

30 April 2016

BILL SMITH

Accountant

Suite 6

Braehead Way Shopping Centre

Braehead Way

Bridge of Don

Aberdeen

EAST COAST ECO SYSTEMS LIMITED
ABBREVIATED BALANCE SHEET
30 April 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		25,289	15,354
		-----	-----
CURRENT ASSETS			
Stocks		4,613	-
Debtors		22,738	235
Cash at bank and in hand		32,048	55,524
		-----	-----
		59,399	55,759
CREDITORS: Amounts falling due within one year		23,988	29,939
		-----	-----
NET CURRENT ASSETS		35,411	25,820
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TOTAL ASSETS LESS CURRENT LIABILITIES		60,700	41,174
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CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		60,600	41,074
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SHAREHOLDERS' FUNDS		60,700	41,174
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For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 January 2017 .

Mr M J Sutherland

Company Registration Number: SC446517

EAST COAST ECO SYSTEMS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-25% Reducing balance

Motor Vehicles-25% Reducing balance

Equipment-25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 May 2015	26,902
Additions	25,117
Disposals	(12,000)

At 30 April 2016	40,019
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DEPRECIATION

At 1 May 2015	11,548
Charge for year	8,432
On disposals	(5,250)

At 30 April 2016	14,730
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NET BOOK VALUE

At 30 April 2016	25,289
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At 30 April 2015	15,354
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100

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