

**Registered Number 03218483**

**The Slate Ecology Company Limited**

**Abbreviated Accounts**

**31 December 2011**

**The Slate Ecology Company Limited**

**Registered Number 03218483**

**Company Information**

**Registered Office:**

Penrhyn Quarry  
Bethesda  
Bangor  
Gwynedd  
LL57 4YG

**Reporting Accountants:**

Gwyn Thomas & Co

1 Thomas Buildings  
New Street  
Pwllheli  
Gwynedd  
LL53 5HH

The Slate Ecology Company Limited

Registered Number 03218483

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	105	139
		<u>105</u>	<u>139</u>
<b>Current assets</b>			
Cash at bank and in hand		179	179
Total current assets		<u>179</u>	<u>179</u>
<b>Creditors: amounts falling due within one year</b>		(17,520)	(17,350)
<b>Net current assets (liabilities)</b>		(17,341)	(17,171)
<b>Total assets less current liabilities</b>		<u>(17,236)</u>	<u>(17,032)</u>
<b>Total net assets (liabilities)</b>		<u>(17,236)</u>	<u>(17,032)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		(27,236)	(27,032)
<b>Shareholders funds</b>		<u>(17,236)</u>	<u>(17,032)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2012

And signed on their behalf by:

**N A Oakes, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

## 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).

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	<u>5,847</u>
At 31 December 2011	-	<u>5,847</u>
<b>Depreciation</b>		
At 01 January 2011		5,708
Charge for year	-	<u>34</u>
At 31 December 2011	-	<u>5,742</u>
<b>Net Book Value</b>		
At 31 December 2011		105
At 31 December 2010	-	<u>139</u>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
10000 Ordinary shares of £1 each	10,000	10,000

