

5988232

ECO TOWEL COMPANY LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH NOVEMBER 2011

Company Registration Number 7084945



ECO TOWEL COMPANY LTD
ABBREVIATED BALANCE SHEET
AS AT 30TH NOVEMBER 2011

	Notes	2011	2010
		£	£
CURRENT ASSETS			
Stock		3,517	4,500
Debtors		29,080	3,070
Cash at Bank and in Hand		1,833	3,307
		<u>34,430</u>	<u>10,877</u>
CREDITORS -amounts falling due within one year		27,300	12,271
TOTAL ASSETS LESS CURRENT LIABILITIES		7,130	(1,394)
NET ASSETS/LIABILITIES		<u>7,130</u>	<u>(1,394)</u>
CAPITAL AND RESERVES			
SHARE CAPITAL	4	100	1
PROFIT AND LOSS ACCOUNT		7,030	(1,395)
SHAREHOLDERS FUNDS		<u>7,130</u>	<u>(1,394)</u>

The Directors are satisfied that the company was entitled to exemption from the provisions of the Companies Act 2006(the Act) relating to the audit of the financial statements for the year by virtue of section 477,and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

(1) ensuring the company keeps proper accounting records in accordance with section 386 of the Act, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395,and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors on.

.....MR M SMITH

Date... 14/8/12

ECO TOWEL COMPANY LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 30TH NOVEMBER 2011

1.ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared under the historical accounting cost convention

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised 100 Shares of £1 each	<u>100</u>	<u>100</u>
Alloted ,Called up and Fully Paid		
1 Ordinary Shares of £1 each	<u>100</u>	<u>1</u>