

Company Registration No. 07164735 (England and Wales)

**END OF CONTRACT SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**



**END OF CONTRACT SOLUTIONS LIMITED**

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# END OF CONTRACT SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Stocks		301,244		64,057	
Debtors		27,787		6,668	
Cash at bank and in hand		78,677		36,908	
		<u>407,708</u>		<u>107,633</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(404,652)</u>		<u>(107,519)</u>	
<b>Total assets less current liabilities</b>			<u>3,056</u>		<u>114</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		101		100
Profit and loss account			2,955		14
<b>Shareholders' funds</b>			<u>3,056</u>		<u>114</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11<sup>th</sup> March 2013



M K Bull  
Director

Company Registration No. 07164735

# END OF CONTRACT SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents rentals and the proceeds on disposal of commercial motor vehicles net of VAT and trade discounts

#### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value

### **2 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £314,578 (2011 - £-)

### **3 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 "A" Ordinary Share of £1 each	1	-
	<hr/>	<hr/>
	101	100
	<hr/>	<hr/>

One "A" Ordinary Share was allotted on 13 December 2011. This share carries 15% of the voting rights and is entitled to 15% of any dividend declared and on a winding up or any distribution of the value of the company