

Registered Number 09714880

CO2SENSE PANTYCELYN LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	1,613,628
		<u>1,613,628</u>
Current assets		
Debtors		171,979
Cash at bank and in hand		9,185
		<u>181,164</u>
Creditors: amounts falling due within one year	3	(32,055)
Net current assets (liabilities)		<u>149,109</u>
Total assets less current liabilities		<u>1,762,737</u>
Creditors: amounts falling due after more than one year	3	(1,792,975)
Total net assets (liabilities)		<u>(30,238)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(30,338)
Shareholders' funds		<u>(30,238)</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:

K Heer, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful expected life, as follows:

Plant and machinery - 4% straight line

2 Tangible fixed assets

	£
Cost	
Additions	1,640,767
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,640,767</u>
Depreciation	
Charge for the year	27,139
On disposals	-
At 31 July 2016	<u>27,139</u>
Net book values	
At 31 July 2016	<u><u>1,613,628</u></u>

3 Creditors

	2016
	£
Non-instalment debts due after 5 years	1,792,975

4 Called Up Share Capital

Allotted, called up and fully paid:

2016

£

100 Ordinary shares of £1 each

100

On incorporation the company issued 100 Ordinary £1 shares at par value for a cash consideration of £1 per share.

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