

Registered Number:SC071306

Scotland

East Coast Combustion Services Limited

Unaudited Financial Statements

For the year ended 31 May 2018

East Coast Combustion Services Limited

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Statement of Financial Position  
As at 31 May 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,517	2,388
		<b>2,517</b>	<b>2,388</b>
<b>Current assets</b>			
Inventories	3	7,000	7,000
Trade and other receivables	4	48,579	31,572
Cash and cash equivalents		68,373	72,524
		<b>123,952</b>	<b>111,096</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(80,922)	(79,967)
<b>Net current assets</b>		<b>43,030</b>	<b>31,129</b>
<b>Total assets less current liabilities</b>		<b>45,547</b>	<b>33,517</b>
<b>Net assets</b>		<b>45,547</b>	<b>33,517</b>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Retained earnings		40,547	28,517
<b>Shareholders' funds</b>		<b>45,547</b>	<b>33,517</b>

For the year ended 31 May 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 06 September 2018 and were signed by:

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P Cochrane Director

# East Coast Combustion Services Limited

## Notes to the Financial Statements For the year ended 31 May 2018

### Statutory Information

East Coast Combustion Services Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC071306.

Registered address:

South Grove Mill  
6 Lower Pleasance  
Dundee  
DD1 1SS

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoice value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
Motor vehicles	30% Reducing balance

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 June 2017	2,724	13,750	16,474
Additions	-	1,208	1,208
At 31 May 2018	<b>2,724</b>	<b>14,958</b>	<b>17,682</b>
<b>Provision for depreciation and impairment</b>			
At 01 June 2017	2,724	11,362	14,086
Charge for year	-	1,079	1,079
At 31 May 2018	<b>2,724</b>	<b>12,441</b>	<b>15,165</b>
<b>Net book value</b>			
At 31 May 2018	-	<b>2,517</b>	<b>2,517</b>
At 31 May 2017	-	<b>2,388</b>	<b>2,388</b>

# East Coast Combustion Services Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2018

### 3. Inventories

	2018	2017
	£	£
Stocks	7,000	7,000

### 4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	48,579	31,572

### 5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	10,529	8,511
Taxation and social security	19,029	18,311
Other creditors	51,364	53,145
	<b>80,922</b>	<b>79,967</b>

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 1072 of the Companies Act 2006.