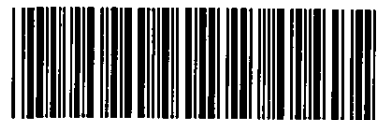


REGISTRAR

COMPANY REGISTRATION NUMBER 04351392

**ECO ENTERPRISES LTD (BY GUARANTEE)  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

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**ECO ENTERPRISES LTD (BY GUARANTEE)****UNAUDITED ABBREVIATED BALANCE SHEET****31 JANUARY 2013**

|   | <b>Note</b> | <b>£</b>             | <b>2013</b><br><b>£</b> | <b>2012</b><br><b>£</b> |
|---|-------------|----------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                   | <b>2</b>    |                      |                         |                         |
| Tangible assets                                       |             |                      | <u><b>1,802</b></u>     | <u><b>2,884</b></u>     |
| <b>Current assets</b>                                 |             |                      |                         |                         |
| Debtors   |             | <b>4,356</b>         |                         | <b>6,208</b>            |
| Cash at bank and in hand                              |             | <u><b>10,103</b></u> |                         | <u><b>11,239</b></u>    |
|   |             | <b>14,459</b>        |                         | <b>17,447</b>           |
| <b>Creditors: amounts falling due within one year</b> |             | <u><b>16,586</b></u> |                         | <u><b>16,918</b></u>    |
| <b>Net current (liabilities)/assets</b>               |             |                      | <u><b>(2,127)</b></u>   | <u><b>529</b></u>       |
| <b>Total assets less current liabilities</b>          |             |                      | <u><b>(325)</b></u>     | <u><b>3,413</b></u>     |
| <b>Government grants</b>                              |             |                      | <u><b>-</b></u>         | <u><b>1,200</b></u>     |
|   |             |                      | <u><b>(325)</b></u>     | <u><b>2,213</b></u>     |
| <b>Reserves</b>                                       | <b>3</b>    |                      |                         |                         |
| Profit and loss account                               |             |                      | <u><b>(325)</b></u>     | <u><b>2,213</b></u>     |
| <b>(Deficit)/members' funds</b>                       |             |                      | <u><b>(325)</b></u>     | <u><b>2,213</b></u>     |

The unaudited abbreviated balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these unaudited abbreviated accounts

## **ECO ENTERPRISES LTD (BY GUARANTEE)**

### **UNAUDITED ABBREVIATED BALANCE SHEET (continued)**

**31 JANUARY 2013**

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The directors are satisfied that the company is 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

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing unaudited 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 Act relating to unaudited financial statements, so far as applicable to the company

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

These unaudited abbreviated accounts were approved by the directors and authorised for issue on 12.04.13, and are signed on their behalf by



Mr B Peters  
Director

Company Registration Number 04351392

**The notes on pages 3 to 4 form part of these unaudited abbreviated accounts.**

# **ECO ENTERPRISES LTD (BY GUARANTEE)**

## **NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2013**

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### **1. Accounting Policies**

#### **Basis of accounting**

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

#### **Turnover**

The turnover shown in the unaudited profit and loss account represents amounts invoiced during the year, together with the value, including profit, of any work done prior to the balance sheet date, which was not invoiced until after the year end

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|                |                     |
|----------------|---------------------|
| Motor Vehicles | - 20% Straight Line |
| Equipment      | - 10% Straight Line |

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### **Deferred capital grants**

Deferred capital grants in respect of capital expenditure are treated as deferred income and are credited to the unaudited profit and loss account over the estimated useful life of the assets to which they relate

# **ECO ENTERPRISES LTD (BY GUARANTEE)**

## **NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2013**

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### **2. Fixed Assets**

|                           | <b>Tangible<br/>Assets<br/>£</b> |
|---------------------------|----------------------------------|
| <b>Cost</b>               |                                  |
| At 1 February 2012        | 17,242                           |
| Additions                 | 499                              |
| <b>At 31 January 2013</b> | <u><b>17,741</b></u>             |
| <b>Depreciation</b>       |                                  |
| At 1 February 2012        | 14,358                           |
| Charge for year           | 1,581                            |
| <b>At 31 January 2013</b> | <u><b>15,939</b></u>             |
| <b>Net Book Value</b>     |                                  |
| <b>At 31 January 2013</b> | <u><b>1,802</b></u>              |
| At 31 January 2012        | <u><b>2,884</b></u>              |

### **3. Company Limited by Guarantee**

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up, for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member