

Registered Number 03211350

ECO Solutions Limited

Abbreviated Accounts

31 May 2010

ECO Solutions Limited

Registered Number 03211350

Company Information

Registered Office:

Summerleaze House
Church Road
Winscombe
Somerset
BS25 1BH

Reporting Accountants:

White Adams & Co

1 Famona House
Bridgwater Road
Winscombe
Somerset
BS25 1NA

ECO Solutions Limited

Registered Number 03211350

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	17,502	20,567
Tangible	3	4,877	6,503
		<u>22,379</u>	<u>27,070</u>
Current assets			
Stocks		3,225	2,639
Debtors		25,385	69,591
Cash at bank and in hand		26,757	17,805
Total current assets		<u>55,367</u>	<u>90,035</u>
Creditors: amounts falling due within one year		(43,888)	(71,208)
Net current assets (liabilities)		11,479	18,827
Total assets less current liabilities		<u>33,858</u>	<u>45,897</u>
Total net assets (liabilities)		<u>33,858</u>	<u>45,897</u>
Capital and reserves			
Called up share capital	4	90	90
Share premium account		34,990	34,990
Profit and loss account		(1,222)	10,817
Shareholders funds		<u>33,858</u>	<u>45,897</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2010

And signed on their behalf by:

I M Chivers, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2010

1 Accounting policies**Accounting convention**

The 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

Turnover represents net invoiced sales of goods, excluding value added tax.

Patents**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 June 2009	<u>45,972</u>
At 31 May 2010	<u>45,972</u>

Amortisation	
At 01 June 2009	25,405
Charge for year	<u>3,065</u>
At 31 May 2010	<u>28,470</u>

Net Book Value	
At 31 May 2010	17,502
At 31 May 2009	<u>20,567</u>

3 Tangible fixed assets

Cost

Total
£

At 01 June 2009	-	<u>26,364</u>
At 31 May 2010	-	<u>26,364</u>

Depreciation

At 01 June 2009		19,861
Charge for year	-	<u>1,626</u>
At 31 May 2010	-	<u>21,487</u>

Net Book Value

At 31 May 2010		4,877
At 31 May 2009	-	<u>6,503</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
90 Ordinary shares of £1 each	90	90

5 Controlling interest

++T X I M Chivers owns 50% of the company's share capital and together with his involvement in its day to day management is deemed to be the controlling party for the purposes of Financial Reporting Standard No 8.