

Unaudited Financial Statements  
for the Period 5 October 2018 to 31 October 2019  
for  
Ecopush Ltd

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for the Period 5 October 2018 to 31 October 2019

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**DIRECTOR:** T Berman

**REGISTERED OFFICE:** Consep House  
The Butts  
Betley  
Crewe  
Cheshire  
CW3 9AS

**REGISTERED NUMBER:** 11606740 (England and Wales)

**ACCOUNTANTS:** Chapman Robinson and Moore Limited  
30 Bankside Court  
Stationfields  
Kidlington  
Oxford  
OX5 1JE

Balance Sheet  
31 October 2019

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	3,314
Cash at bank		<u>9,392</u>
		12,706
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(3,289)</u>
<b>NET CURRENT ASSETS</b>		<u>9,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,417</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
Retained earnings		<u>9,416</u>
		<u>9,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 October 2020 and were signed by:

T Berman - Director

Notes to the Financial Statements  
for the Period 5 October 2018 to 31 October 2019

**1. STATUTORY INFORMATION**

Ecopush Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£
	<u>3,314</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£
	2,209
Other creditors	<u>1,080</u>
	<u>3,289</u>

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.