

Registered Number 02964752

ECOMTASTIC (UK) LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,702	1,702
Investments		-	-
		<u>1,702</u>	<u>1,702</u>
Current assets			
Stocks		-	-
Debtors		2,065	2,065
Investments		-	-
Cash at bank and in hand		2,115	2,115
		<u>4,180</u>	<u>4,180</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(700)	(700)
Net current assets (liabilities)		<u>3,480</u>	<u>3,480</u>
Total assets less current liabilities		<u>5,182</u>	<u>5,182</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>5,182</u>	<u>5,182</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		4,182	4,182
Shareholders' funds		<u>5,182</u>	<u>5,182</u>

- For the year ending 30 September 2013 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 14 February 2014

And signed on their behalf by:

Shakeeb Niazi, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Plant and Machinery 25% straight line

Website 20% straight line

Fixtures and Fittings 25% straight line

Furniture and equipment 25% straight line

Intangible assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress 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 expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

not applicable

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	1,702
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>1,702</u>
Depreciation	
At 1 October 2012	-

Charge for the year	-
On disposals	-
At 30 September 2013	-
Net book values	
At 30 September 2013	1,702
At 30 September 2012	1,702

note

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.