

**Ecocap Limited.**

**Balance Sheet as at 31<sup>st</sup> May 2011**

31/5/11

<b>Fixed Assets</b>		£	-
<b>Intangible Assets</b>			
Formation and legal expenses	£ 8085 57		
Intellectual property and patents	£ 92202 26		
Prototype expenses	<u>£ 3939 09</u>	£ 104226 92	
<b>Current Assets</b>			
Cash at Bank		£	58 08
<b>Total Assets</b>		<b><u>£ 104285.00</u></b>	
<b>Liabilities</b>			
Creditors	£ 29980 39		
Accrued charges	<u>£ 25000 00</u>		
<b>Total Liabilities</b>		<b><u>£ 54980 39</u></b>	
<b>Net Assets</b>		<b><u>£ 49304.61</u></b>	
Represented by			
<b>Share Capital</b>			
Authorised capital	Ordinary shares	£ 100 00	
Issued share capital	Ordinary shares	£	1 00
<b>Loan Capital</b>			
Directors Loans	£ 19303 61		
Loan from prospective shareholder	<u>£ 30000 00</u>	<u>£ 49303 61</u>	
<b>Total share capital and loans</b>		<b><u>£ 49304 61</u></b>	

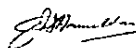
For the year ending 31<sup>st</sup> May 2011 the company was entitled to exemption from audit under section 477(2) Of the Companies Act 2006

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 responsibility for

- 1) ensuring the company keeps accounting records which comply with section 386, and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



(J S Hamilton, CA Director)

TUESDAY



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29/05/2012

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COMPANIES HOUSE

## Notes to Accounts

- 1 The Company is developing patents and has not entered full trading
- 2 Post Balance Sheet date continued expenditure has been incurred in developing and registering patents
- 3 The intention is to convert the loan from the prospective shareholder into ordinary share capital
- 4 Post Balance Sheet the Directors have increased their loans to £ 22303 61
- 5 These accounts have been prepared in accordance with IAS/IFRS
- 6 Company Registration Number 5450732