

**Ecocap Limited**

**Balance Sheet as at 31st May 2012**

		<u>5/31/2012</u>	<u>5/31/2011</u>
<b>Fixed Assets</b>	£	-	£ -
<b>Intangible Assets</b>			
Formation and legal Expense	£	8085 57	£ 8086
Intellectual property and patents		92202 26	92202
Prototype Expenses		<u>3939 09</u>	<u>3939</u>
	£	104226 92	
<b>Current Assets</b>			
Cash at Bank	£	58 08	£ 58
<b>Total Assets</b>	£	<u>104285 00</u>	<u>£ 104285</u>
<b>Liabilities</b>			
Creditors	£	25460 39	£ 29980
Accrued Charges		<u>25000 00</u>	<u>25000</u>
<b>Total Liabilities</b>	£	<u>50460 39</u>	<u>£ 54980</u>
<b>Net Assets</b>	£	<u>53824 61</u>	<u>£ 49305</u>
Represented by			
<b>Share Capital</b>			
Authorised capital	Ordinary shares	£	100 00
Issued share capital	Ordinary Shares	£	1 00
		£	1
<b>Loan Capital</b>			
Directors Loans		£	23823 61
Loan from prospective shareholder		£	30000 00
			<u>19304</u>
			<u>30000</u>
<b>Total share capital and loans</b>			<u>53824 61</u>
		£	<u>49305</u>

For the year ending 31<sup>st</sup> May 2012 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 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)

**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

THURSDAY



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\*A220SYND\*

21/02/2013

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COMPANIES HOUSE