

Ecocap Limited
Balance Sheet as at 31st May 2014

		<u>5/31/2014</u>	<u>5/31/2013</u>
Fixed Assets	£	-	£
Intangible Assets			
Formation and legal Expense	£	8235.57	£ 8085.57
Intellectual property and patents	£	77340.93	£ 73068.53
Prototype Expenses	£	<u>8835.81</u>	£ 94412.31
			£ 3939.09
Current Assets			
Cash at Bank	£	3536.05	£ 13796.41
Vat Recoverable	£	3329.44	-
Receivables	£	<u>3528.00</u>	-
Total Assets	£	<u>10393.49</u>	£ 98889.60
Liabilities			
Creditors	£	-	£ -
Accrued Charges		<u>-</u>	-
Total Liabilities	£	<u>-</u>	£ -
Net Assets	£	<u>104805.80</u>	£ 98889.60

Represented by:

Share Capital

Authorised capital	Ordinary shares	£	100.00		
Issued share capital	Ordinary Shares	£	1.00	£	1.00

Loan Capital and Reserves

Profit and Loss	£	-2882.80			
Directors Loans	£	29189.41	£	20390.41	
Loan from prospective shareholder	£	30000.00	£	30000.00	
Loan from prospective shareholder	£	<u>48498.19</u>	£	<u>48498.19</u>	
Total share capital and loans		<u>104805.80</u>	£	<u>98889.60</u>	

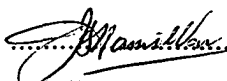
For the year ending 31st May 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 still undertaking product trials and has not entered full trading
2. Patent costs have been written down in the Balance Sheet and will be further reviewed on completion of trials.
3. The intention is to convert the loans from the prospective shareholders into ordinary share capital
4. These accounts have been prepared in accordance with IAS/IFRS.
5. Company Registration Number 5450732

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 COMPANIES HOUSE