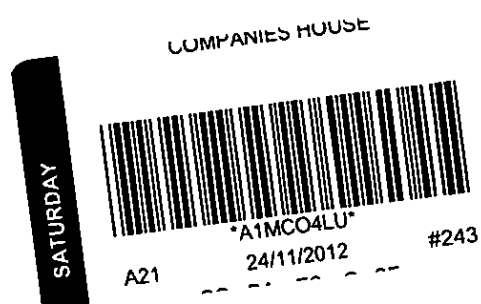


Registration number 05988332

# Atlantic Ecopark Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2012



Haines Watts Wales LLP  
Chartered Accountants  
Pagefield House  
24 Gold Tops  
Newport  
NP20 4PG

**Atlantic Ecopark Limited**  
**(Registration number: 05988332)**  
**Balance Sheet at 30 June 2012**

|                             | Note | 2012<br>£ | 2011<br>£ |
|-----------------------------|------|-----------|-----------|
| <b>Current assets</b>       |      |           |           |
| Debtors                     | 2    | <u>1</u>  | <u>1</u>  |
| Net assets                  |      | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b> |      |           |           |
| Called up share capital     | 3    | <u>1</u>  | <u>1</u>  |
| Shareholders' Funds         |      | <u>1</u>  | <u>1</u>  |

For the year ending 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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

Approved by the Board on 15/1/12 and signed on its behalf by



Mr D J Neal  
Director

# Atlantic Ecopark Limited

## Notes to the financial statements for the Year Ended 30 June 2012

### 1 Accounting policies

#### Trading status

The company was dormant and has not traded during the year

### 2 Debtors

|               | 2012<br>£ | 2011<br>£ |
|---------------|-----------|-----------|
| Other debtors | <u>1</u>  | <u>1</u>  |
|               | <u>1</u>  | <u>1</u>  |

### 3 Share capital

#### Allotted, called up and fully paid shares

|                     | 2012     |          | 2011     |          |
|---------------------|----------|----------|----------|----------|
|                     | No.      | £        | No.      | £        |
| ordinary of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

### 4 Related party transactions

The controlling entity is Dauson Environmental Group Limited, a company incorporated in the UK

The directors regard Mr D J Neal to be the ultimate controlling party

As a subsidiary undertaking of Dauson Environmental Group Limited, the company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group