

ECOCABS LIMITED

**Company Registration Number:
06140955 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ECOCABS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr M H Kirkby Mr H Kirkby
Registered office:	Unit 7a Haugh Lane Industrial Estate Hexham Northumberland NE46 3PU
Company Registration Number:	06140955 (England and Wales)

ECOCABS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	112,161	105,011
Total fixed assets:		112,161	105,011
Current assets			
Debtors:	4	27,904	36,654
Cash at bank and in hand:		15,959	13,627
Total current assets:		43,863	50,281
Creditors			
Creditors: amounts falling due within one year	5	68,983	66,472
Net current assets (liabilities):		(25,120)	(16,191)
Total assets less current liabilities:		87,041	88,820
Creditors: amounts falling due after more than one year:	6	78,665	58,840
Provision for liabilities:		1,103	1,103
Total net assets (liabilities):		7,273	28,877

The notes form part of these financial statements

ECOCABS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	300	300
Profit and Loss account:		6,973	28,577
Total shareholders funds:		<u>7,273</u>	<u>28,877</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M H Kirkby

Status: Director

The notes form part of these financial statements

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows : Plant & Machinery - 15% reducing balance, Computer Equipment - 33% reducing balance, Motor Vehicles - 25% reducing balance.

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	193,983
Additions:	85,825
Disposals:	78,069
At 31st March 2015:	201,739
Depreciation	
At 01st April 2014:	88,972
Charge for year:	36,926
On disposals:	36,320
At 31st March 2015:	89,578
Net book value	
At 31st March 2015:	112,161
At 31st March 2014:	105,011

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	27,904	36,654
Total:	<u>27,904</u>	<u>36,654</u>

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	30,498	32,103
Trade creditors:	20,754	18,147
Taxation and social security:	17,731	16,222
Total:	<u>68,983</u>	<u>66,472</u>

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	70,268	53,661
Other creditors:	8,397	5,179
Total:	<u>78,665</u>	<u>58,840</u>

ECOCABS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	300	1.00	300
Total share capital:			<u>300</u>

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