

ECOCABS LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ECOCABS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

ECOCABS LIMITED

Company Information

for the Period Ended 31 March 2020

Registered office:

Unit 7a
Haugh Lane Industrial Estate
Hexham
Northumberland
NE46 3PU

Company Registration Number:

06140955 (England and Wales)

ECOCABS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	38,500	44,000
Tangible assets:	5	171,262	131,679
Total fixed assets:		<u>209,762</u>	<u>175,679</u>
Current assets			
Debtors:		292,599	232,591
Cash at bank and in hand:		25,753	13,965
Total current assets:		<u>318,352</u>	<u>246,556</u>
Creditors: amounts falling due within one year:		(125,400)	(106,315)
Net current assets (liabilities):		<u>192,952</u>	<u>140,241</u>
Total assets less current liabilities:		402,714	315,920
Creditors: amounts falling due after more than one year:		(193,740)	(106,428)
Total net assets (liabilities):		<u>208,974</u>	<u>209,492</u>

The notes form part of these financial statements

ECOCABS LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		207,974	208,492
Shareholders funds:		<u>208,974</u>	<u>209,492</u>

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 31 December 2020

And Signed On Behalf Of The Board By:

Name: Matthew Henry Kirkby

Status: Director

The notes form part of these financial statements

ECOCABS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ECOCABS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	38	30

ECOCABS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

ECOCABS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Intangible assets

	Total
Cost	£
At 01 April 2019	55,000
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2020	55,000
Amortisation	
Amortisation at 01 April 2019	11,000
Charge for year	5,500
On disposals	-
Other adjustments	-
Amortisation at 31 March 2020	16,500
Net book value	
Net book value at 31 March 2020	38,500
Net book value at 31 March 2019	44,000

ECOCABS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible Assets

	Total
Cost	£
At 01 April 2019	351,197
Additions	116,193
Disposals	(29,167)
Revaluations	-
Transfers	-
At 31 March 2020	438,223
Depreciation	
At 01 April 2019	219,518
Charge for year	51,531
On disposals	(4,088)
Other adjustments	-
At 31 March 2020	266,961
Net book value	
At 31 March 2020	171,262
At 31 March 2019	131,679

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.