

Registered number
07580762

Eco-Rend (South East) Ltd

Abbreviated Accounts

31 March 2014

Eco-Rend (South East) Ltd**Registered number:** 07580762**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	22,545	23,871
Tangible assets	3	54,635	48,532
		<u>77,180</u>	<u>72,403</u>
Current assets			
Debtors		134,446	113,391
Cash at bank and in hand		131,582	25,346
		<u>266,028</u>	<u>138,737</u>
Creditors: amounts falling due within one year		<u>(259,626)</u>	<u>(179,089)</u>
Net current assets/(liabilities)		6,402	(40,352)
Net assets		<u>83,582</u>	<u>32,051</u>
Capital and reserves			
Called up share capital	4	100	1
Profit and loss account		83,482	32,050
Shareholders' funds		<u>83,582</u>	<u>32,051</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Watson

Director

Approved by the board on 26 August 2014

Eco-Rend (South East) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 April 2013	26,523
At 31 March 2014	<u>26,523</u>

Amortisation

At 1 April 2013	2,652
Provided during the year	<u>1,326</u>
At 31 March 2014	<u>3,978</u>

Net book value

At 31 March 2014	22,545
At 31 March 2013	23,871

3 Tangible fixed assets**£****Cost**

At 1 April 2013	79,421
Additions	24,315
At 31 March 2014	103,736

Depreciation

At 1 April 2013	30,889
Charge for the year	18,212
At 31 March 2014	49,101

Net book value

At 31 March 2014	54,635
At 31 March 2013	48,532

4 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	1

	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	99	99
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