

COMPANY REGISTRATION NUMBER 08137093

**ECOW DEVON LIMITED**

## **ABBREVIATED ACCOUNTS**

**31 August 2015**

**SOUTHON & CO**

Chartered Accountants

6 The Parade

Exmouth

Devon

UK

EX8 1RL

**ECOW DEVON LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2015**

	2015	2014	
Note	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		1,071	1,224
Tangible assets		3,503	6,093
		-----	-----
		4,574	7,317
		-----	-----
<b>CURRENT ASSETS</b>			
Stocks	75,000		63,526
Debtors	59,497		46,293
Cash at bank and in hand	2,079		2,194
	-----		-----
	136,576		112,013
<b>CREDITORS: Amounts falling due within one year</b>	<b>299,493</b>		<b>282,480</b>
	-----		-----
<b>NET CURRENT LIABILITIES</b>		( 162,917)	( 170,467)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		( 158,343)	( 163,150)
		-----	-----
<b>CREDITORS: Amounts falling due after more than one year</b>		24,711	39,927
		-----	-----
		( 183,054)	( 203,077)
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	180	180
Profit and loss account		( 183,234)	( 203,257)
		-----	-----
<b>DEFICIT</b>		( 183,054)	( 203,077)
		-----	-----

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 15 January 2016 , and are signed on their behalf by:

Dr T F Mottram

Company Registration Number: 08137093

**ECOW DEVON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Amortisation**

Amortisation 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:

Website- 10% straight line

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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:

Equipment-25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## 2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
<b>COST</b>			
At 1 September 2014	1,530	11,885	13,415
Additions	—	509	509
	-----	-----	-----
<b>At 31 August 2015</b>	<b>1,530</b>	<b>12,394</b>	<b>13,924</b>
	-----	-----	-----
<b>DEPRECIATION</b>			
At 1 September 2014	306	5,792	6,098
Charge for year	153	3,099	3,252
	----	-----	-----
<b>At 31 August 2015</b>	<b>459</b>	<b>8,891</b>	<b>9,350</b>
	----	-----	-----
<b>NET BOOK VALUE</b>			
<b>At 31 August 2015</b>	<b>1,071</b>	<b>3,503</b>	<b>4,574</b>
	-----	-----	-----
At 31 August 2014	1,224	6,093	7,317
	-----	-----	-----

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014		
	No	£	No	£	
Ordinary shares of £ 1 each		180	180	180	180
		----	----	----	----

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.