

COMPANY REGISTRATION NUMBER 08137093

ECOW DEVON LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 August 2016

SOUTHON & CO

Chartered Certified Accountants

6 The Parade

Exmouth

Devon

EX8 1RL

ECOW DEVON LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS OF ECOW DEVON LIMITED YEAR ENDED 31 AUGUST 2016

You consider that the Company is exempt from an audit for the year ended 31 August 2016. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

SOUTHON & CO Chartered Certified Accountants

6 The Parade Exmouth Devon EX8 1RL

23 May 2017

ECOW DEVON LIMITED
ABBREVIATED BALANCE SHEET
31 August 2016

	Note	2016 £	£	2015 £
FIXED ASSETS	2			
Intangible assets			918	1,071
Tangible assets			404	3,503
			<u>1,322</u>	<u>4,574</u>
CURRENT ASSETS				
Stocks		75,000		75,000
Debtors		88,441		59,497
Cash at bank and in hand		12,907		9,213
		<u>176,348</u>		<u>143,710</u>
CREDITORS: Amounts falling due within one year		<u>330,890</u>		<u>306,627</u>
NET CURRENT LIABILITIES			(154,542)	(162,917)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(153,220)</u>	<u>(158,343)</u>
CREDITORS: Amounts falling due after more than one year			23,110	24,711
			<u>(176,330)</u>	<u>(183,054)</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		180	180
Profit and loss account			(176,510)	(183,234)
DEFICIT			<u>(176,330)</u>	<u>(183,054)</u>

For the year ended 31 August 2016 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 23 May 2017 , 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 2016

1. ACCOUNTING POLICIES

Basis of accounting

The 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
	£		£	£
COST				
At 1 September 2015 and 31 August 2016	1,530		12,394	13,924
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DEPRECIATION				
At 1 September 2015	459		8,891	9,350
Charge for year	153		3,099	3,252
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At 31 August 2016	612		11,990	12,602
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NET BOOK VALUE				
At 31 August 2016	918		404	1,322
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At 31 August 2015	1,071		3,503	4,574
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	180	180	180	180
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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.