

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Ecore (UK) Ltd

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for the Year Ended 31 December 2015

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DIRECTOR:

T Jolley

REGISTERED OFFICE:

2nd Floor Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

REGISTERED NUMBER:

09008496 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Stocks		38,220	-
Debtors		10,795	5,079
Cash at bank		350	2,483
		<u>49,365</u>	<u>7,562</u>
CREDITORS			
Amounts falling due within one year		<u>49,709</u>	<u>12,501</u>
NET CURRENT LIABILITIES		<u>(344)</u>	<u>(4,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(344)</u>	<u>(4,939)</u>
PROVISIONS FOR LIABILITIES		<u>25</u>	<u>-</u>
NET LIABILITIES		<u>(369)</u>	<u>(4,939)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(469)</u>	<u>(5,039)</u>
SHAREHOLDERS' FUNDS		<u>(369)</u>	<u>(4,939)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2016 and were signed by:

T Jolley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 total sales of services, excluding VAT at the correct rate.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
100	Share capital 1	1	<u>100</u>	<u>100</u>

Ecore (UK) Ltd

Report of the Accountants to the Director of
Ecore (UK) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

14 March 2016

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.