

REGISTERED NUMBER: 09627578 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Ecotec Building Services Engineers Ltd

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for the Year Ended 30 June 2018

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DIRECTOR:	R D Kilroy
REGISTERED OFFICE:	20-22 Wenlock Road London N1 7GU
REGISTERED NUMBER:	09627578 (England and Wales)
ACCOUNTANTS:	D G Accountancy Services Limited Chartered Accountants 17 Stonecot Hill Sutton Surrey SM3 9HB

Abridged Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		461		1,256
CURRENT ASSETS					
Debtors		14,376		13,212	
Cash at bank		<u>6,418</u>		<u>1,138</u>	
		20,794		14,350	
CREDITORS					
Amounts falling due within one year		<u>20,689</u>		<u>15,699</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>105</u>		<u>(1,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>566</u>		<u>(93)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>565</u>		<u>(94)</u>
			<u>566</u>		<u>(93)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 October 2018 and were signed by:

R D Kilroy - Director

1. **STATUTORY INFORMATION**

Ecotec Building Services Engineers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised upon completion of the service.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2017
and 30 June 2018

DEPRECIATION

At 1 July 2017
Charge for year
At 30 June 2018

NET BOOK VALUE

At 30 June 2018
At 30 June 2017

Totals
£

2,410

1,154

795

1,949

461

1,256

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
R D Kilroy		
Balance outstanding at start of year	9,996	-
Amounts advanced	27,102	9,996
Amounts repaid	(23,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,098</u>	<u>9,996</u>

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.