

ABBREVIATED ACCOUNTS

FOR THE PERIOD

14TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

FOR

ECO-ECO STATIONERY LIMITED

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FOR THE PERIOD 14TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

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ECO-ECO STATIONERY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 14TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

DIRECTORS:

D S Faulkner
Dr. L S McGowan

REGISTERED OFFICE:

Unit 12
Lye Valley Industrial Estate
Stourbridge
West Midlands
DY9 8HX

REGISTERED NUMBER:

09775401 (England and Wales)

ACCOUNTANTS:

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,486
CURRENT ASSETS			
Stocks		23,553	
Debtors		15,628	
Cash at bank		<u>6,718</u>	
		45,899	
CREDITORS			
Amounts falling due within one year		<u>74,806</u>	
NET CURRENT LIABILITIES			<u>(28,907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,421)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(24,521)</u>
SHAREHOLDERS' FUNDS			<u>(24,421)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 14th June 2017 and were signed on its behalf by:

J Faulkner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

There were negative shareholder funds at 30 September 2016. The company continues to trade with the support of its directors and creditors.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Stocks

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

Deferred tax

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

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 transaction. Exchange differences are taken into account in arriving at the operating result.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,984
At 30th September 2016	<u>5,984</u>
DEPRECIATION	
Charge for period	1,498
At 30th September 2016	<u>1,498</u>
NET BOOK VALUE	
At 30th September 2016	<u><u>4,486</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 14TH SEPTEMBER 2015 TO 30TH SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
25	Ordinary A	£1	25
25	Ordinary B	£1	25
25	Ordinary C	£1	25
25	Ordinary D	£1	<u>25</u>
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

25 Ordinary A shares of £1 each
25 Ordinary B shares of £1 each
25 Ordinary C shares of £1 each
25 Ordinary D shares of £1 each

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.