

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2006**  
**for**  
**Cocoon Environmental Safety Ltd**



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for the Year Ended 30 November 2006**

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**Company Information  
for the Year Ended 30 November 2006**

**DIRECTORS:**

E Martin  
P G Stewart

**SECRETARY:**

E Martin

**REGISTERED OFFICE:**

Floors Street  
Johnstone  
Renfrewshire  
PA5 8PE

**REGISTERED NUMBER:**

273814 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas  
Chartered Accountants  
Sherwood House  
7 Glasgow Road  
Paisley  
Renfrewshire  
PA1 3QS

**Abbreviated Balance Sheet**

30 November 2006

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Debtors	50	2,533
Cash at bank	23,519	1,210
	<u>23,569</u>	<u>3,743</u>
<b>CREDITORS</b>		
Amounts falling due within one year	26,970	18,202
	<u>(3,401)</u>	<u>(14,459)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(3,401)</u>	<u>(14,459)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(3,401)</u>	<u>(14,459)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	50	50
Profit and loss account	(3,451)	(14,509)
	<u>(3,401)</u>	<u>(14,459)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(3,401)</u>	<u>(14,459)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

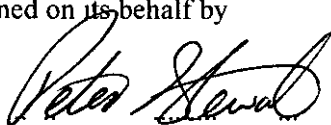
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

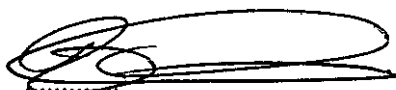
The financial statements were approved by the Board of Directors on  
signed on its behalf by

15/12/07

and were



P G Stewart Director



E Martin Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2006**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future. The validity of the assumption depends on the continued support of the creditors. The directors are satisfied, at the time of approval of the financial statements, that this support will continue for the foreseeable future.

**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 2005).

**Turnover**

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

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
50	Ordinary shares	£1	<u>50</u>	<u>50</u>

**3 RELATED PARTY DISCLOSURES**

During the year Kilbarchan Maintenance Services Limited paid expenses amounting to £5,736.02. The directors of the company are also directors of Kilbarchan Maintenance Services Limited. The balance of £22,007.47 due to Kilbarchan Maintenance Services Limited is included within other creditors due within one year.