

REGISTERED NUMBER: 273814 (Scotland)

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2007
for
Cocoon Environmental Safety Ltd**

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COMPANIES HOUSE

Cocoon Environmental Safety Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cocoon Environmental Safety Ltd

**Company Information
for the Year Ended 30 November 2007**

DIRECTORS.

E Martin
P G Stewart

SECRETARY:

E Martin

REGISTERED OFFICE:

Floors Street
Johnstone
Renfrewshire
PA5 8PE

REGISTERED NUMBER:

273814 (Scotland)

ACCOUNTANTS:

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

Cocoon Environmental Safety Ltd

Abbreviated Balance Sheet
30 November 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	524	
CURRENT ASSETS			
Stocks		10,817	
Debtors		4,439	50
Prepayments and accrued income		532	
Cash at bank		9,152	23,519
		<u>24,940</u>	<u>23,569</u>
CREDITORS			
Amounts falling due within one year		<u>26,552</u>	<u>26,970</u>
NET CURRENT LIABILITIES		<u>(1,612)</u>	<u>(3,401)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,088)</u>	<u>(3,401)</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		<u>(1,138)</u>	<u>(3,451)</u>
SHAREHOLDERS' FUNDS		<u>(1,088)</u>	<u>(3,401)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 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

The notes form part of these abbreviated accounts

Cocoon Environmental Safety Ltd

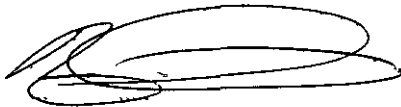
Abbreviated Balance Sheet continued
30 November 2007

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 23-06-08 and were signed on its behalf by



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 2007

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc	25% on cost
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Stocks

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

Deferred tax

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	698
At 30 November 2007	698
DEPRECIATION	
Charge for year	174
At 30 November 2007	174
NET BOOK VALUE	
At 30 November 2007	524

Cocoon Environmental Safety Ltd

Notes to the Abbreviated Accounts continued for the Year Ended 30 November 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ 1,000	2006 £ 1,000
1,000	Ordinary shares		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ 50	2006 £ 50
50	Ordinary shares		<u>50</u>	<u>50</u>

4 RELATED PARTY DISCLOSURES

The balance of £22,007 47 due to Kilbarchan Maintenance Services Limited at 30/11/06 and included within other creditors due within one year at this time was repaid in full during the year to 30/11/07 leaving a £nil balance at 30/11/07

During the year to 30/11/07 Cocoon Environmental Services Limited used Kilbarchan Maintenance Services Limited as a subcontractor on one of their contracts at a cost of £9,475