

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2008
for
Cocoon Environmental Safety Ltd

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for the Year Ended 30 November 2008**

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Cocoon Environmental Safety Ltd

**Company Information
for the Year Ended 30 November 2008**

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

Cocopn Environmental Safety Ltd

**Abbreviated Balance Sheet
30 November 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	350	524
CURRENT ASSETS			
Stocks		-	10,817
Debtors		23,352	4,971
Cash at bank		14,774	9,152
		<u>38,126</u>	<u>24,940</u>
CREDITORS			
Amounts falling due within one year		<u>38,407</u>	<u>26,552</u>
NET CURRENT LIABILITIES		<u>(281)</u>	<u>(1,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69</u>	<u>(1,088)</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		19	(1,138)
SHAREHOLDERS' FUNDS		<u>69</u>	<u>(1,088)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

Cocopn Environmental Safety Ltd

Abbreviated Balance Sheet - continued
30 November 2008

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 22 April 2009 and were signed on its behalf by:



P G Stewart - Director



E Martin - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2008**

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 January 2007).

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	- 25% on cost
Computer equipment	- 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007	
and 30 November 2008	698
DEPRECIATION	
At 1 December 2007	174
Charge for year	174
At 30 November 2008	348
NET BOOK VALUE	
At 30 November 2008	350
At 30 November 2007	524

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2008**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:			
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:			
50	Ordinary shares	£1	<u>50</u>	<u>50</u>

4. RELATED PARTY DISCLOSURES

The directors are also directors of Kilbarchan Maintenance Limited.

During the year to 30 November 2008 Cocoon Environmental Services Limited used Kilbarchan Maintenance Services Limited as subcontractors on their contracts at a total cost of £4,940 and consultancy fees of £12,000.