

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2012**  
**for**  
**Cocoon Environmental Safety Ltd**

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30/08/2013

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COMPANIES HOUSE

**.Cocoon Environmental Safety Ltd (Registered number: SC273814)**

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for the Year Ended 30 November 2012**

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**Cocoon Environmental Safety Ltd**

**Company Information  
for the Year Ended 30 November 2012**

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**DIRECTORS:**

E Martin  
P G Stewart

**SECRETARY:**

E Martin

**REGISTERED OFFICE:**

Floors Street  
Johnstone  
Renfrewshire  
PA5 8PE

**REGISTERED NUMBER:**

SC273814 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**Abbreviated Balance Sheet**  
**30 November 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	760	320
<b>CURRENT ASSETS</b>			
Debtors		12,066	8,339
Cash at bank		4,063	4,583
		<u>16,129</u>	<u>12,922</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>61,104</u>	<u>64,087</u>
<b>NET CURRENT LIABILITIES</b>		<u>(44,975)</u>	<u>(51,165)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(44,215)</u>	<u>(50,845)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50	50
Profit and loss account		<u>(44,265)</u>	<u>(50,895)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(44,215)</u>	<u>(50,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts


**Abbreviated Balance Sheet - continued**  
**30 November 2012**

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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 30/8/13 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 2012

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

At 30 November 2012 the company had net liabilities of £44,215. The principal creditor is an associated company and it has confirmed its continued support.

The directors believe that it is therefore appropriate to prepare these accounts on a going concern basis.

**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 April 2008).

**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

**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 £
<b>COST</b>	
At 1 December 2011	1,337
Additions	798
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At 30 November 2012	2,135
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<b>DEPRECIATION</b>	
At 1 December 2011	1,017
Charge for year	358
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At 30 November 2012	1,375
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<b>NET BOOK VALUE</b>	
At 30 November 2012	760
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At 30 November 2011	320
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2012**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
50	Ordinary shares	£1	<u>50</u>	<u>50</u>

**4. RELATED PARTY DISCLOSURES**

The company is under the control of the directors and are also directors of Kilbarchan Maintenance Services Limited. As at 30 November 2012 Cocoon Environmental Services Limited owed £17,606 (2011- £44,776) to Kilbarchan Maintenance Services Limited.

The company owed the director P Stewart the sum of £1,023 (2011 - £808).