

**ECOPART OVERSEAS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**Ecopart Overseas Limited**  
**Company No. 05216163**  
**Abbreviated Balance Sheet 31 December 2013**

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		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>2</b>		839,255		839,255
			<u>839,255</u>		<u>839,255</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2		2	
		<u>2</u>		<u>2</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(6,931)		(4,207)	
		<u>(6,931)</u>		<u>(4,207)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(6,929)		(4,205)
			<u>(6,929)</u>		<u>(4,205)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			832,326		835,050
			<u>832,326</u>		<u>835,050</u>
<b>NET ASSETS</b>			<u>832,326</u>		<u>835,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		502		502
Share premium account			838,755		838,755
Profit and Loss account			(6,931)		(4,207)
			<u>832,326</u>		<u>835,050</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>832,326</u>		<u>835,050</u>

**Ecopart Overseas Limited**  
**Company No. 05216163**  
**Abbreviated Balance Sheet (continued) 31 December 2013**

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For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Carlos De Mathias Martins**

**15th September 2014**

**Ecopart Overseas Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Statement of Cash Flow**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2 . Investments**

	<b>Unlisted</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2013	839,255
As at 31 December 2013	839,255
<b>Provision</b>	
As at 1 January 2013	-
As at 31 December 2013	-
<b>Net Book Value</b>	
As at 31 December 2013	839,255
As at 1 January 2013	839,255

The company's investment is as follows:

Ecopart Assessoria E Negocios Empresariais Ltda

The company was incorporated in Brazil and its main activity is that of consultancy services. The company holds 99.99% of the Ordinary shares.

Aggregate capital and reserves

2012 - £670,089

2013 - £606,116

Profit / loss for the year

2012 - £(59,812)

2013 - £88,471

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	502	502	502

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mr Carlos Mathias Martins Junior by virtue of his ownership of 100% of the issued share capital in the company.



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