

**ECOFLO R LIMITED
FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

REGISTERED NUMBER 5315250

TUESDAY



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13/03/2018

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COMPANIES HOUSE

**ECOFLO R LIMITED
COMPANY INFORMATION
YEAR ENDED 31 MAY 2017**

DIRECTOR	N S Davies
SECRETARY	CFL Secretaries Limited
REGISTERED OFFICE	Regus House Malthouse Avenue Cardiff Business Park Pontprennau Cardiff CF23 8RU
REGISTERED NUMBER	5315250 (England and Wales)

ECOFLOL LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2017

The Director presents his report with the financial statements of the company for the year ended 31 May 2017.

INCORPORATION

The company was incorporated on 16 December 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year was that of the sales of resin floor installation.

DIRECTOR

The director during the year was:

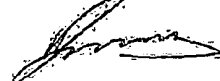
N S Davies

The beneficial interest of the director holding office on 31 May 2017 in the issued share capital of the company is as follows:

	<u>2017</u>	<u>2016</u>
Ordinary 100p shares		
N S Davies	5000	5000

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD



N S Davies – Director

ECOFLOR LIMITED
BALANCE SHEET
AT 31 MAY 2017

	Note	2017	2016
	-----	£	£
FIXED ASSETS			
Plant and Machinery	4	21841	27301
CURRENT ASSETS			
Stocks		128670	105587
Debtors and Prepayments	5	51001	82571
Cash at Bank and In Hand		64160	53601
		-----	-----
		243831	241759
CREDITORS amounts			
falling due within one year	6	125479	158262
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		118352	83497
		-----	-----
TOTAL ASSETS		140193	110798
CREDITORS amounts			
falling due after one year	7		
		-----	-----
		140193	110798
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital	8	5000	5000
Profit and Loss Account		135193	105798
		-----	-----
		140193	110798
		=====	=====

For the year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

Nigel Davies
Director

The notes form part of these financial statements

ECOFLOP LIMITED
BALANCE SHEET (cont)
YEAR ENDED 31 MAY 2017

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of 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.

These filleted accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. Under Section 444 of the Companies Act 2006 the Company has chosen not to deliver a copy of the Company's Profit and Loss Account for the year.

These filleted accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The filleted accounts and financial statements were approved by the Board of Directors on 28/2/18 and were signed on its behalf by



N. Davies – Director

The notes form part of these financial statements

ECOFLO R LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017

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 June 2002).

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate.

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 20% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	-----	-----
	£	£
Depreciation – owned assets	5460	13116
	=====	=====
Directors' emoluments and other benefits	11000	10000
	=====	=====

The notes form part of these financial statements

ECOFLO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017

3. TAXATION

Analysis of the tax charge

UK Corporation tax arose on ordinary activities for the year of £15505
(2016: £13125).

4. FIXED ASSETS

Plant And Equipment	
At Cost	
Balance at 1 June 2016	113509
Additions	
Disposal	

Balance at 31 May 2017	113509
	=====
Depreciation	
Balance at 1 June 2016	86208
Charge for the Year	5460
Released on Disposal	

Balance at 31 May 2017	91668
	=====
Net Book Value at 31 May 2017	21841
	=====
Net Book Value at 31 May 2016	27301
	=====

5. DEBTORS

	2017	2016
	-----	-----
	£	£
Other debtors	13005	82571
	=====	=====

6. CREDITORS : amounts falling due within one year

	2017	2016
	£	£
Creditors include the following:		
Creditors	20731	69340
Corporation Tax	46203	30699
Preferential Creditors	28758	57223
Loan Account	28787	
Accruals	1000	1000
	-----	-----
	125479	158262
	=====	=====

ECOFLO R LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2017

7. CREDITORS : amounts falling due after one year

	2017	2016
	-----	-----
	£	£
Other Creditors		
	===	===

8. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	£
10000	Ordinary	100p	10000
Allotted, called up and fully paid			
5000	Ordinary	100p	5000