

# **ECOSULIS HOLDINGS LIMITED**

**Company Registration Number:  
05999266 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **ECOSULIS HOLDINGS LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	C. Blythe
<b>Company secretary:</b>	S. Day
<b>Registered office:</b>	The Rickyard Newton St Loe Bath BA2 9BT
<b>Company Registration Number:</b>	05999266 (England and Wales)

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# ECOSULIS HOLDINGS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>609,350</b>	704,350
<b>Total fixed assets:</b>		<u><b>609,350</b></u>	<u>704,350</u>
<b>Current assets</b>			
Debtors:		172	172
<b>Total current assets:</b>		<u>172</u>	<u>172</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>66,230</b>	128,594
<b>Net current assets (liabilities):</b>		<u><b>( 66,058 )</b></u>	<u>( 128,422 )</u>
<b>Total assets less current liabilities:</b>		<b>543,292</b>	575,928
Creditors: amounts falling due after more than one year:		<b>180,524</b>	57,270
<b>Total net assets (liabilities):</b>		<u><b>362,768</b></u>	<u>518,658</u>

The notes form part of these financial statements

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# ECOSULIS HOLDINGS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>125,650</b>	125,650
Profit and Loss account:		<b>237,118</b>	393,008
<b>Total shareholders funds:</b>		<b><u>362,768</u></b>	<b><u>518,658</u></b>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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).

The financial statements were approved by the Board of Directors on 17 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C. Blythe  
Status: Director

The notes form part of these financial statements

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# **ECOSULIS HOLDINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

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# ECOSULIS HOLDINGS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	704,350
Revaluations:	( 95,000 )
	<u><b>609,350</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2012:	<u><b>609,350</b></u>
At 31st March 2011:	<u><b>704,350</b></u>

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# ECOSULIS HOLDINGS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125,650	1.00	125,650
Total share capital:			<u>125,650</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125,650	1.00	125,650
Total share capital:			<u>125,650</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

