

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Ecotan Chemicals Limited

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for the Year Ended 31 October 2013

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DIRECTORS:

S Ma
J Zhang

SECRETARY:

J Zhang

REGISTERED OFFICE:

57 Inglefield Close
Beverley
East Yorkshire
HU17 8XG

REGISTERED NUMBER:

06596256 (England and Wales)

ACCOUNTANTS:

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swabys Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		31,405	97,256
Cash at bank		<u>124,207</u>	<u>93,634</u>
		155,612	190,890
CREDITORS			
Amounts falling due within one year		<u>(39,174)</u>	<u>(69,499)</u>
NET CURRENT ASSETS		<u>116,438</u>	<u>121,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,438</u>	<u>121,391</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,500	1,500
Profit and loss account		<u>114,938</u>	<u>119,891</u>
SHAREHOLDERS' FUNDS		<u>116,438</u>	<u>121,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 June 2014 and were signed on its behalf by:

S Ma - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	2013 £	2012 £
J Zhang and S Ma		
Balance outstanding at start of year	91,994	(7,511)
Amounts advanced	174,065	255,664
Amounts repaid	(246,182)	(156,159)
Balance outstanding at end of year	<u>19,877</u>	<u>91,994</u>

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.