

REGISTERED NUMBER: 09055455 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Ecobunker Ltd

Ecobunker Ltd (Registered number: 09055455)

Contents of the Financial Statements for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Ecobunker Ltd

Company Information for the Year Ended 31 May 2017

DIRECTOR:

R Allen

REGISTERED OFFICE:

3 Radnor Court
256 Cowbridge Road
Cardiff
CF5 1GZ

REGISTERED NUMBER:

09055455 (England and Wales)

ACCOUNTANTS:

RLJ Chartered Accountants
Michaelston-Y-Fedw
Cardiff
CF3 6XT

Ecobunker Ltd (Registered number: 09055455)

Balance Sheet 31 May 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		4,097		4,506
Tangible assets	5		<u>1,872</u>		<u>3,277</u>
			5,969		7,783
CURRENT ASSETS					
Debtors	6	65,482		9,081	
Cash at bank		<u>80,534</u>		<u>31,011</u>	
		146,016		40,092	
CREDITORS					
Amounts falling due within one year	7	<u>86,227</u>		<u>42,605</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>59,789</u>		<u>(2,513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,758</u>		<u>5,270</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>65,658</u>		<u>5,170</u>
SHAREHOLDERS' FUNDS			<u>65,758</u>		<u>5,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the 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 director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Ecobunker Ltd (Registered number: 09055455)

Balance Sheet - continued **31 May 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 September 2017 and were signed by:

R Allen - Director

Ecobunker Ltd (Registered number: 09055455)

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Ecobunker Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of twelve years.

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 etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

Ecobunker Ltd (Registered number: 09055455)

Notes to the Financial Statements - continued for the Year Ended 31 May 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 June 2016 and 31 May 2017	<u>4,903</u>
AMORTISATION	
At 1 June 2016	397
Charge for year	<u>409</u>
At 31 May 2017	<u>806</u>
NET BOOK VALUE	
At 31 May 2017	<u>4,097</u>
At 31 May 2016	<u>4,506</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	<u>5,621</u>
DEPRECIATION	
At 1 June 2016	2,344
Charge for year	<u>1,405</u>
At 31 May 2017	<u>3,749</u>
NET BOOK VALUE	
At 31 May 2017	<u>1,872</u>
At 31 May 2016	<u>3,277</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	57,048	9,081
Other debtors	<u>8,434</u>	<u>-</u>
	<u>65,482</u>	<u>9,081</u>

Ecobunker Ltd (Registered number: 09055455)

Notes to the Financial Statements - continued for the Year Ended 31 May 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	17,551	11,941
Taxation and social security	24,233	7,409
Other creditors	44,443	23,255
	<u>86,227</u>	<u>42,605</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.