

Cyrasol Ecotec Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 October 2013

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Cyrasol Ecotec Limited

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Abbreviated Balance Sheet

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Cyrasol Ecotec Limited
(Registration number: 07412846)
Abbreviated Balance Sheet at 31 October 2013

| | Note | 2013 £ | 2012 £ |
|--|-------------------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 1,584 | - |
| Current assets | | | |
| Stocks | | 61,038 | - |
| Debtors | | 1,991 | 29,171 |
| Cash at bank and in hand | | 9,852 | 191,075 |
| | | 72,881 | 220,246 |
| Creditors: Amounts falling due within one year | | (98,867) | (256,136) |
| Net current liabilities | | (25,986) | (35,890) |
| Net liabilities | | (24,402) | (35,890) |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (24,502) | (35,990) |
| Shareholders' deficit | | (24,402) | (35,890) |

For the year ending 31 October 2013 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 director acknowledges his 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 .

Approved by the Board on 31 March 2014 and signed on its behalf by:

.....
K Schofield
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The company is dependent on the support of its director. On the assumption that this support will continue, the financial statements have been prepared on a going concern basis.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Depreciation method and rate

Computer equipment

3 years straight line

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| Additions | 2,376 | 2,376 |
| At 31 October 2013 | 2,376 | 2,376 |
| Depreciation | | |
| Charge for the year | 792 | 792 |
| At 31 October 2013 | 792 | 792 |
| Net book value | | |
| At 31 October 2013 | 1,584 | 1,584 |

Cyrasol Ecotec Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2013
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3 Share capital

Allotted, called up and fully paid shares

2013

2012

No.

£

No.

£

Ordinary shares of £1 each

100

100

100

100

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