

REGISTERED NUMBER: 07624658 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

ECO-AIRVENT LIMITED

PREVIOUSLY KNOWN AS ECO-ACOUSTICS LIMITED

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COMPANIES HOUSE

**ECO-AIRVENT LIMITED
PREVIOUSLY KNOWN AS ECO-ACOUSTICS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**ECO-AIRVENT LIMITED
PREVIOUSLY KNOWN AS ECO-ACOUSTICS LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 May 2016**

DIRECTORS:

C E Broom
G Morgan

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

07624658 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

**ECO-AIRVENT LIMITED (REGISTERED NUMBER: 07624658)
PREVIOUSLY KNOWN AS ECO-ACOUSTICS LIMITED**

**ABBREVIATED BALANCE SHEET
31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		2,415		41
CURRENT ASSETS					
Stocks		61,435		44,606	
Debtors		209,266		145,706	
Cash at bank		12,589		15,376	
		<u>283,290</u>		<u>205,688</u>	
CREDITORS					
Amounts falling due within one year		<u>157,319</u>		<u>133,977</u>	
NET CURRENT ASSETS			<u>125,971</u>		<u>71,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,386</u>		<u>71,752</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>128,186</u>		<u>71,552</u>
SHAREHOLDERS' FUNDS			<u>128,386</u>		<u>71,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

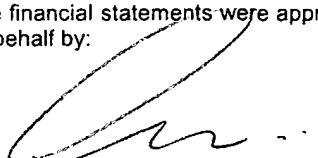
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 2nd Sept 2016 and were signed on its behalf by:


.....
G Morgan - Director

The notes form part of these abbreviated accounts

ECO-AIRVENT LIMITED
PREVIOUSLY KNOWN AS ECO-ACOUSTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2016

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 January 2015).

Turnover

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

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 - 33% straight line
 Computer equipment - 33% straight line

Stocks

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

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

Interim dividends

Interim dividends are accounted for when paid.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	1,962
Additions	3,777
	5,739
At 31 May 2016	5,739
DEPRECIATION	
At 1 June 2015	1,921
Charge for year	1,403
	3,324
At 31 May 2016	3,324
NET BOOK VALUE	
At 31 May 2016	2,415
At 31 May 2015	41

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
200	Ordinary	£1	200	200

4. TRANSACTIONS WITH DIRECTORS

At the year end G Morgan, a director of the company, was owed a balance of £26,416 (2015: £31,416).