

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED**



**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC339818)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:** I M Cain  
J E Cain

**SECRETARY:** J E Cain

**REGISTERED OFFICE:** 3 Drylaw Gardens  
Edinburgh  
EH4 2AT

**REGISTERED NUMBER:** SC339818 (Scotland)

**ACCOUNTANTS:** Danzig & Co  
Chartered Accountants  
8 - 12 Torphichen Street  
Edinburgh  
Lothian  
EH3 8JQ



**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC339818)****ABBREVIATED BALANCE SHEET  
31 MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	18,400	22,080
Tangible assets	3	71,388	78,230
Investments	4	8,083	-
		<u>97,871</u>	<u>100,310</u>
<b>CURRENT ASSETS</b>			
Debtors		146,967	201,791
Cash at bank and in hand		66,632	2,363
		<u>213,599</u>	<u>204,154</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(74,462)	(90,028)
<b>NET CURRENT ASSETS</b>		<u>139,137</u>	<u>114,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		237,008	214,436
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	(26,410)	(86,172)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(13,582)</u>	<u>(14,798)</u>
<b>NET ASSETS</b>		<u><u>197,016</u></u>	<u><u>113,466</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		196,916	113,366
<b>SHAREHOLDERS' FUNDS</b>		<u><u>197,016</u></u>	<u><u>113,466</u></u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.





**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC339818)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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 3 December 2013 and were signed on its behalf  
by:

I M Cain - Director



**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC339818)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013****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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>36,800</u>
<b>AMORTISATION</b>	
At 1 April 2012	14,720
Amortisation for year	<u>3,680</u>
At 31 March 2013	<u>18,400</u>

**NET BOOK VALUE**

At 31 March 2013

18,400

At 31 March 2012

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23,080  
continued..

**IAN CAIN ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC339818)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	124,291
Additions	<u>4,261</u>
At 31 March 2013	<u>128,552</u>
<b>DEPRECIATION</b>	
At 1 April 2012	46,061
Charge for year	<u>11,103</u>
At 31 March 2013	<u>57,164</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>71,388</u>
At 31 March 2012	<u>78,230</u>

**4. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2013 £	2012 £
Other investments	<u>8,083</u>	<u>-</u>

**5. CREDITORS**

Creditors include an amount of £ 5,655 (2012 - £ 15,170 ) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

Included in other creditors is an amount of £26,985 (2012 - £83,256) due by the company to the directors of the company. No fixed interest rates or repayment terms apply; however the director considers £25,000 to be of a long-term nature.



