

REGISTERED NUMBER: 01674821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

ENVIROMETRICS LTD

**SIGNED COPY FOR
REGISTRAR OF COMPANIES**

TUESDAY



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COMPANIES HOUSE

ENVIROMETRICS LTD (REGISTERED NUMBER: 01674821)

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for the year ended 30 June 2011

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ENVIROMETRICS LTD

COMPANY INFORMATION
for the year ended 30 June 2011

DIRECTORS:

Mr P R Bull
Mrs P J Bull

SECRETARY:

Mr P R Bull

REGISTERED OFFICE:

12-13 Alma Square
Scarborough
North Yorkshire
YO11 1JU

REGISTERED NUMBER:

01674821 (England and Wales)

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ENVIROMETRICS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Envirometrics Ltd for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Envirometrics Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Envirometrics Ltd and state those matters that we have agreed to state to the Board of Directors of Envirometrics Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Envirometrics Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Envirometrics Ltd. You consider that Envirometrics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Envirometrics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Stephens
Chartered Accountants
12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

Date

8th March 2012



ENVIROMETRICS LTD (REGISTERED NUMBER: 01674821)

ABBREVIATED BALANCE SHEET
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,578	1,929
Investments	3	203,855	203,855
Investment property	4	301,092	301,092
		<u>506,525</u>	<u>506,876</u>
CURRENT ASSETS			
Debtors		10,568	56,207
Cash at bank		7,034	3,422
		<u>17,602</u>	<u>59,629</u>
CREDITORS			
Amounts falling due within one year		<u>7,478</u>	<u>26,452</u>
NET CURRENT ASSETS		<u>10,124</u>	<u>33,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>516,649</u>	<u>540,053</u>
PROVISIONS FOR LIABILITIES		<u>163</u>	<u>205</u>
NET ASSETS		<u><u>516,486</u></u>	<u><u>539,848</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		235,746	235,746
Profit and loss account		280,640	304,002
SHAREHOLDERS' FUNDS		<u><u>516,486</u></u>	<u><u>539,848</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

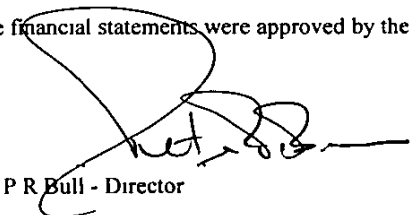
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

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 7th March 2012 and were signed on its behalf by


 Mr P R Bull - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Envirometrics Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover comprises rental and leasing income receivable and is stated net of 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities the directors have included the company's investment properties in the balance sheet at their estimate of open market value. The aggregate surplus or deficit on revaluation is transferred to an undistributable revaluation reserve. If deficits are considered permanent then these are written off to the profit and loss account.

No depreciation is provided on freehold investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions of the Financial Reporting Standard for Smaller Entities in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the results for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred tax

Deferred tax is recognised as a liability or asset if the transactions or events that give an obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date, although deferred tax is not provided on timing differences arising when a fixed asset is revalued without there being any commitment to sell the asset.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	<u>22,913</u>
DEPRECIATION	
At 1 July 2010	20,984
Charge for year	<u>351</u>
At 30 June 2011	<u>21,335</u>
NET BOOK VALUE	
At 30 June 2011	<u>1,578</u>
At 30 June 2010	<u>1,929</u>

ENVIROMETRICS LTD (REGISTERED NUMBER: 01674821)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	203,855
NET BOOK VALUE	
At 30 June 2011	203,855
At 30 June 2010	203,855

The company's investments at the balance sheet date in the share capital of companies include the following

Castle Group Limited

Nature of business Sound and vibration measuring instruments

	% holding	2011 £	2010 £
Class of shares			
Ordinary A £1 voting	62.50	70,993	37,479
Ordinary B £1 non voting	60.00	33,514	16,134
Aggregate capital and reserves			
Profit for the year			

4 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2010 and 30 June 2011	301,092
NET BOOK VALUE	
At 30 June 2011	301,092
At 30 June 2010	301,092

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	2011 £	2010 £
Mr P R Bull and Mrs P J Bull		
Balance outstanding at start of year	38,357	(5,270)
Amounts advanced	13,923	75,300
Amounts repaid	(48,836)	(31,673)
Balance outstanding at end of year	3,444	38,357

ENVIROMETRICS LTD (REGISTERED NUMBER: 01674821)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2011

During the year the company charged interest on loans made to related parties as follows

Related party	Relationship	Transaction type	2011 £	2010 £
Mr PR Bull & Mrs PJ Bull	Director	Interest charged on loan	<u>1,085</u>	<u>1,907</u>