

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

ENVIROMETRICS LTD

ENVIROMETRICS LTD (REGISTERED NUMBER: 01674821)

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for the year ended 30 June 2014

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ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,052		1,310
Investments	3		203,855		203,855
Investment property	4		301,092		301,092
			<u>505,999</u>		<u>506,257</u>
CURRENT ASSETS					
Debtors		6,441		6,283	
Cash at bank		<u>2,675</u>		<u>852</u>	
		9,116		7,135	
CREDITORS					
Amounts falling due within one year		<u>82,260</u>		<u>52,310</u>	
NET CURRENT LIABILITIES			<u>(73,144)</u>		<u>(45,175)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			432,855		461,082
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>262</u>
NET ASSETS			<u>432,855</u>		<u>460,820</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			235,746		235,746
Profit and loss account			<u>197,009</u>		<u>224,974</u>
SHAREHOLDERS' FUNDS			<u>432,855</u>		<u>460,820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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
- (b) 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 22 October 2014 and were signed on its behalf by:

Mr P R Bull - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 June 2014

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 2013	
and 30 June 2014	22,566
DEPRECIATION	
At 1 July 2013	21,256
Charge for year	258
At 30 June 2014	21,514
NET BOOK VALUE	
At 30 June 2014	1,052
At 30 June 2013	1,310

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2014

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 July 2013
and 30 June 2014

203,855

NET BOOK VALUE

At 30 June 2014

203,855

At 30 June 2013

203,855

4. INVESTMENT PROPERTY

Total
£

COST OR VALUATION

At 1 July 2013
and 30 June 2014

301,092

NET BOOK VALUE

At 30 June 2014

301,092

At 30 June 2013

301,092

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2014
£
100

2013
£
100

100 Ordinary

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