

Unaudited Abbreviated Accounts for the Year Ended 31 May 2004

for

ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED



ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED

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for the Year Ended 31 May 2004

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**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

Company Information
for the Year Ended 31 May 2004

DIRECTORS:

M Leake
T Leake

SECRETARY:

T Leake

REGISTERED OFFICE:

Durkan House , 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
London
EN4 8QZ

REGISTERED NUMBER:

1723607 (England and Wales)

ACCOUNTANTS:

The Greene Partnership
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

Abbreviated Balance Sheet
31 May 2004

		31.5.04		31.5.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		148,568		151,006
CURRENT ASSETS:					
Stocks		89,348		123,072	
Debtors	3	266,685		343,389	
Cash at bank and in hand		218		689	
		<u>356,251</u>		<u>467,150</u>	
CREDITORS: Amounts falling due within one year	4	<u>409,631</u>		<u>433,793</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(53,380)</u>		<u>33,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			95,188		184,363
CREDITORS: Amounts falling due after more than one year	4		<u>16,088</u>		<u>62,999</u>
			<u>£79,100</u>		<u>£121,364</u>
CAPITAL AND RESERVES:					
Called up share capital	5		5,000		5,000
Share premium			25,779		25,779
Profit and loss account			<u>48,321</u>		<u>90,585</u>
SHAREHOLDERS' FUNDS:			<u>£79,100</u>		<u>£121,364</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ENVIRONMENTAL & TECHNICAL SERVICES
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Abbreviated Balance Sheet
31 May 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
T Leake - Director

Approved by the Board on 19-1-05

The notes form part of these abbreviated accounts

ENVIRONMENTAL & TECHNICAL SERVICES
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Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- Over the lease term
Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**ENVIRONMENTAL & TECHNICAL SERVICES
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**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2003	345,497
Additions	46,417
Disposals	(44,520)
At 31 May 2004	347,394
DEPRECIATION:	
At 1 June 2003	194,492
Charge for year	31,142
Eliminated on disposals	(26,808)
At 31 May 2004	198,826
NET BOOK VALUE:	
At 31 May 2004	148,568
At 31 May 2003	151,006

3. DEBTORS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.04	31.5.03
	£	£
Other debtors	58,599	58,599

4. CREDITORS

The following secured debts are included within creditors:

	31.5.04	31.5.03
	£	£
Bank overdrafts	55,477	52,981
Hire purchase contracts	36,176	30,505
	91,653	83,486

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.5.04	31.5.03
			£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.04	31.5.03
			£	£
5,000	Ordinary	£1	5,000	5,000

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**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004**

6. TRANSACTIONS WITH DIRECTORS

During the year the company paid rent totalling £23,387 for the use of premises under the beneficial ownership of the director, T Leake.