

Abbreviated Unaudited Accounts for the Year Ended 31 May 2007

for

ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED

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**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

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for the Year Ended 31 May 2007**

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**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

**Company Information
for the Year Ended 31 May 2007**

DIRECTORS:

M Leake
T Leake

SECRETARY

T Leake

REGISTERED OFFICE:

Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
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 2007

	Notes	31 5 07 £	£	31 5 06 £	£
FIXED ASSETS					
Tangible assets	2		125,310		139,917
CURRENT ASSETS					
Stocks		159,715		154,484	
Debtors	3	184,129		204,540	
Cash at bank and in hand		6,715		481	
		<u>350,559</u>		<u>359,505</u>	
CREDITORS					
Amounts falling due within one year	4	<u>305,560</u>		<u>359,810</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>44,999</u>		<u>(305)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>170,309</u>		<u>139,612</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>26,352</u>		<u>34,127</u>
NET ASSETS			<u><u>143,957</u></u>		<u><u>105,485</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		5,000		5,000
Share premium			25,779		25,779
Profit and loss account			<u>113,178</u>		<u>74,706</u>
SHAREHOLDERS' FUNDS			<u><u>143,957</u></u>		<u><u>105,485</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 - continued
31 May 2007

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

The financial statements were approved by the Board of Directors on
its behalf by

7-12-07

and were signed on

A handwritten signature in black ink, appearing to be 'T Leake', written over a horizontal line.

T Leake - Director

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 2007**

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 2007)

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

Short leasehold	- Over the lease term
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks 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 on a straight line basis over the period of the lease.

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 - continued
for the Year Ended 31 May 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	371,262
Additions	24,269
Disposals	(31,893)
At 31 May 2007	<u>363,638</u>
DEPRECIATION	
At 1 June 2006	231,343
Charge for year	34,104
Eliminated on disposal	(27,119)
At 31 May 2007	<u>238,328</u>
NET BOOK VALUE	
At 31 May 2007	<u>125,310</u>
At 31 May 2006	<u>139,919</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 5 07 £	31 5 06 £
Other debtors	<u>58,599</u>	<u>58,599</u>

4 CREDITORS

The following secured debts are included within creditors

	31 5 07 £	31 5 06 £
Bank overdrafts	26,442	17,076
Hire purchase contracts	52,969	53,173
	<u>79,411</u>	<u>70,249</u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 5 07 £	31 5 06 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 5 07 £	31 5 06 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**ENVIRONMENTAL & TECHNICAL SERVICES
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2007**

6 TRANSACTIONS WITH DIRECTORS

During the year the company paid rent totalling £29,197 for the use of premises under the beneficial ownership of the director, T Leake