

REGISTERED NUMBER: 1723607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED

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29/02/2012

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**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

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for the Year Ended 31 MAY 2011**

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**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

Company Information
for the Year Ended 31 MAY 2011

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

**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

Abbreviated Balance Sheet
31 MAY 2011

	Notes	31 5 11 £	£	31 5 10 £	£
FIXED ASSETS					
Tangible assets	2		119,537		121,081
CURRENT ASSETS					
Stocks		159,513		144,161	
Debtors	3	286,130		297,687	
Cash at bank and in hand		2,778		347	
		<u>448,421</u>		<u>442,195</u>	
CREDITORS					
Amounts falling due within one year	4	<u>373,109</u>		<u>335,693</u>	
NET CURRENT ASSETS			<u>75,312</u>		<u>106,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>194,849</u>		<u>227,583</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>36,091</u>		<u>22,308</u>
NET ASSETS			<u><u>158,758</u></u>		<u><u>205,275</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>127,979</u>		<u>174,496</u>
SHAREHOLDERS' FUNDS			<u><u>158,758</u></u>		<u><u>205,275</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

Abbreviated Balance Sheet - continued
31 MAY 2011

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 - 2 - 12 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'T Leake', written over the text 'its behalf by'.

T Leake - Director

The notes form part of these abbreviated accounts

**ENVIRONMENTAL & TECHNICAL SERVICES
LIMITED**

**Notes to the Abbreviated Accounts
for the Year Ended 31 MAY 2011**

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

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, fittings & equipment	- 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.

**ENVIRONMENTAL & TECHNICAL SERVICES
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 MAY 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	438,400
Additions	45,978
Disposals	(60,690)
At 31 May 2011	423,688
DEPRECIATION	
At 1 June 2010	317,319
Charge for year	35,097
Eliminated on disposal	(48,265)
At 31 May 2011	304,151
NET BOOK VALUE	
At 31 May 2011	119,537
At 31 May 2010	121,081

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (31 5 10 - £60,369)

4 CREDITORS

Creditors include an amount of £60,555 (31 5 10 - £98,672) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 5 11 £	31 5 10 £
5,000	Ordinary	£1	5,000	5,000