

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2012**

**for**

**Environmental & Technical Services**  
**Limited**

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COMPANIES HOUSE

**Environmental & Technical Services  
Limited**

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for the Year Ended 31 MAY 2012**

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**Environmental & Technical Services  
Limited**

**Company Information  
for the Year Ended 31 MAY 2012**

**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:**

01723607 (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 2012**

|                                                  | Notes | 31 5 12<br>£   | £              | 31 5 11<br>£   | £              |
|--------------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                              |       |                |                |                |                |
| Tangible assets                                  | 2     |                | 137,420        |                | 119,537        |
| <b>CURRENT ASSETS</b>                            |       |                |                |                |                |
| Stocks                                           |       | 248,256        |                | 159,513        |                |
| Debtors                                          |       | 376,051        |                | 286,130        |                |
| Cash at bank                                     |       | 178            |                | 2,778          |                |
|                                                  |       | <u>624,485</u> |                | <u>448,421</u> |                |
| <b>CREDITORS</b>                                 |       |                |                |                |                |
| Amounts falling due within one year              | 3     | <u>521,556</u> |                | <u>373,108</u> |                |
| <b>NET CURRENT ASSETS</b>                        |       |                | <u>102,929</u> |                | <u>75,313</u>  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                | 240,349        |                | 194,850        |
| <b>CREDITORS</b>                                 |       |                |                |                |                |
| Amounts falling due after more than one<br>year  | 3     |                | <u>37,551</u>  |                | <u>36,091</u>  |
| <b>NET ASSETS</b>                                |       |                | <u>202,798</u> |                | <u>158,759</u> |
| <b>CAPITAL AND RESERVES</b>                      |       |                |                |                |                |
| Called up share capital                          | 4     |                | 5,000          |                | 5,000          |
| Share premium                                    |       |                | 25,779         |                | 25,779         |
| Profit and loss account                          |       |                | <u>172,019</u> |                | <u>127,980</u> |
| <b>SHAREHOLDERS' FUNDS</b>                       |       |                | <u>202,798</u> |                | <u>158,759</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 2012**

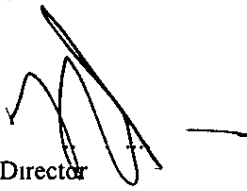
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

14-2-13

and were signed on

T Leake - Director

A handwritten signature in black ink, appearing to be 'T Leake', with a horizontal line extending to the right.

The notes form part of these abbreviated accounts

**Environmental & Technical Services  
Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 MAY 2012**

**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

|                                |                           |
|--------------------------------|---------------------------|
| 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  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 MAY 2012**

**2 TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 June 2011         | 423,687    |
| Additions              | 67,873     |
| Disposals              | (44,990)   |
| At 31 May 2012         | 446,570    |
| <b>DEPRECIATION</b>    |            |
| At 1 June 2011         | 304,150    |
| Charge for year        | 39,959     |
| Eliminated on disposal | (34,959)   |
| At 31 May 2012         | 309,150    |
| <b>NET BOOK VALUE</b>  |            |
| At 31 May 2012         | 137,420    |
| At 31 May 2011         | 119,537    |

**3 CREDITORS**

Creditors include an amount of £88,315 (31 5 11 - £60,555) for which security has been given

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 5 12<br>£ | 31 5 11<br>£ |
|-------------------------------------------|----------|------------------------|--------------|--------------|
| 5,000                                     | Ordinary |                        | 5,000        | 5,000        |

**5 ADVANCES TO DIRECTORS**

At the start of the year a director had an outstanding balance of £34,000. A further £63,000 was advanced during the year leaving £97,000 outstanding at the balance sheet date.