

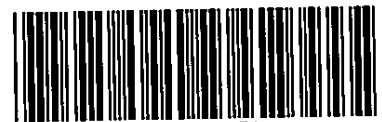
REGISTERED NUMBER 01723607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

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 2013**

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**Environmental & Technical Services
Limited**

**Company Information
for the Year Ended 31 MAY 2013**

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 (Registered number. 01723607)

Abbreviated Balance Sheet
31 MAY 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		175,971		137,420
CURRENT ASSETS					
Stocks		161,820		248,256	
Debtors		323,003		376,051	
Cash at bank		190,943		178	
		<u>675,766</u>		<u>624,485</u>	
CREDITORS					
Amounts falling due within one year	3	<u>487,774</u>		<u>521,556</u>	
NET CURRENT ASSETS			<u>187,992</u>		<u>102,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>363,963</u>		<u>240,349</u>
CREDITORS					
Amounts falling due after more than one year	3		(36,592)		(37,551)
PROVISIONS FOR LIABILITIES			<u>(32,280)</u>		<u>-</u>
NET ASSETS			<u><u>295,091</u></u>		<u><u>202,798</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Share premium			25,779		25,779
Profit and loss account			<u>264,312</u>		<u>172,019</u>
SHAREHOLDERS' FUNDS			<u><u>295,091</u></u>		<u><u>202,798</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 (Registered number: 01723607)

Abbreviated Balance Sheet - continued
31 MAY 2013

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 11-02-14 and were signed on 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 2013**

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 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	446,570
Additions	91,486
Disposals	(20,072)
At 31 May 2013	517,984
DEPRECIATION	
At 1 June 2012	309,150
Charge for year	49,363
Eliminated on disposal	(16,500)
At 31 May 2013	342,013
NET BOOK VALUE	
At 31 May 2013	175,971
At 31 May 2012	137,420

3 CREDITORS

Creditors include an amount of £80,946 (31 5 12 - £88,315) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 5 13 £ 	31 5 12 £
Number	Class			
5,000	Ordinary		5,000	5,000

5 ADVANCES TO DIRECTORS

At the start of the year a director had an outstanding balance of £97,000. During the year repayment was made of £30,000 leaving £67,000 outstanding at the balance sheet date.