

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Environmental & Technical Services
Limited

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**Environmental & Technical Services
Limited**

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for the Year Ended 31 MAY 2015**

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**Environmental & Technical Services
Limited**

**Company Information
for the Year Ended 31 MAY 2015**

DIRECTORS:

M Leake
T Leake

SECRETARY:

T Leake

REGISTERED OFFICE:

Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

REGISTERED NUMBER:

01723607 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Environmental & Technical Services
Limited (Registered number: 01723607)

Abbreviated Balance Sheet
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		243,818		237,975
CURRENT ASSETS					
Stocks		136,754		158,960	
Debtors		436,813		471,992	
Cash at bank		92,710		-	
		<u>666,277</u>		<u>630,952</u>	
CREDITORS					
Amounts falling due within one year	3	<u>426,509</u>		<u>472,299</u>	
NET CURRENT ASSETS			<u>239,768</u>		<u>158,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			483,586		396,628
CREDITORS					
Amounts falling due after more than one year	3		(21,564)		(41,075)
PROVISIONS FOR LIABILITIES			<u>(46,804)</u>		<u>(45,205)</u>
NET ASSETS			<u>415,218</u>		<u>310,348</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Share premium			25,779		25,779
Profit and loss account			<u>384,439</u>		<u>279,569</u>
SHAREHOLDERS' FUNDS			<u>415,218</u>		<u>310,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 2015

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 15-02-2016 and were signed on its behalf by:



.....
T Leake - Director

**Environmental & Technical Services
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 MAY 2015**

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 shorter.

Plant and machinery	- a mixture of 15% on reducing balance and 10% straight line
Fixtures, fittings and 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	636,397
Additions	63,433
Disposals	(12,396)
At 31 May 2015	687,434
DEPRECIATION	
At 1 June 2014	398,422
Charge for year	54,648
Eliminated on disposal	(9,454)
At 31 May 2015	443,616
NET BOOK VALUE	
At 31 May 2015	243,818
At 31 May 2014	237,975

**Environmental & Technical Services
Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 MAY 2015**

3. CREDITORS

Creditors include an amount of £51,374 (31.5.14 - £77,914) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

5. ADVANCES TO DIRECTORS

At the start of the year a director had an outstanding balance of £40,000. During the year repayment was made of £20,000 leaving £20,000 outstanding at the balance sheet date.