

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

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

**Environmental & Technical Services**  
**Limited (Registered number: 01723607)**

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**for the Year Ended 31 MAY 2016**

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

**Company Information**  
**for the Year Ended 31 MAY 2016**

**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 2016**

|                                              | Notes | 31.5.16<br>£   | £               | 31.5.15<br>£   | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 341,577         |                | 243,818         |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 113,238        |                 | 136,754        |                 |
| Debtors                                      |       | 478,002        |                 | 436,813        |                 |
| Cash at bank                                 |       | <u>125,027</u> |                 | <u>92,710</u>  |                 |
|                                              |       | 716,267        |                 | 666,277        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          | 3     | <u>579,257</u> |                 | <u>426,509</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>137,010</u>  |                | <u>239,768</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 478,587         |                | 483,586         |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year | 3     |                | (79,024)        |                | (21,564)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(68,523)</u> |                | <u>(46,804)</u> |
| <b>NET ASSETS</b>                            |       |                | <u>331,040</u>  |                | <u>415,218</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>300,261</u>  |                | <u>384,439</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>331,040</u>  |                | <u>415,218</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Environmental & Technical Services**  
**Limited (Registered number: 01723607)**

**Abbreviated Balance Sheet - continued**  
**31 MAY 2016**

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 23 February 2017 and were signed on its behalf by:

T Leake - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 MAY 2016**

**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 2015).

**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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Environmental & Technical Services**  
**Limited (Registered number: 01723607)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 MAY 2016**

2. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1 June 2015         | 687,434        |
| Additions              | 192,093        |
| Disposals              | (51,628)       |
| At 31 May 2016         | <u>827,899</u> |
| <b>DEPRECIATION</b>    |                |
| At 1 June 2015         | 443,616        |
| Charge for year        | 61,216         |
| Eliminated on disposal | (18,510)       |
| At 31 May 2016         | <u>486,322</u> |
| <b>NET BOOK VALUE</b>  |                |
| At 31 May 2016         | <u>341,577</u> |
| At 31 May 2015         | <u>243,818</u> |

3. **CREDITORS**

Creditors include an amount of £ 123,364 (31.5.15 - £ 51,374 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.16<br>£ | 31.5.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 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 £20,000. During the year repayment was made of £15,332 leaving £35,332 outstanding at the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.