

Register's copy

Registration number 02836721

ENVIRASCREED LIMITED

Directors' report and unaudited financial statements

for the year ended 30 September 2011

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ENVIRASCREED LIMITED

Company information

Directors	D C Moxom I C Moxom
Secretary	D C Moxom
Company number	02836721
Registered office	57a Broadway Leigh on Sea Essex SS9 1PE
Accountants	Buckley Watson 57a Broadway Leigh on Sea Essex SS9 1PE

ENVIRASCREED LIMITED

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ENVIRASCREED LIMITED

Directors' report for the year ended 30 September 2011

The directors present their report and the financial statements for the year ended 30 September 2011

Principal activity

The principal activity of the company continued to be that of the supply of flowing liquid floor screeds

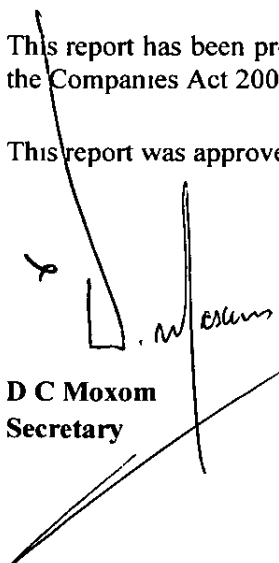
Directors and their interests

The directors who served during the year and their respective interests in the company are stated below

	Class of share	30/09/11	01/10/10
D C Moxom	Ordinary shares	1	1
I C Moxom	Ordinary shares	1	1

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 2 December 2011 and signed on its behalf by


D C Moxom
Secretary

ENVIRASCREED LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of ENVIRASCREED LIMITED**

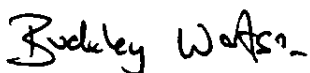
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Buckley Watson
Chartered Accountants and
Statutory Auditors**

2 December 2011

**57a Broadway
Leigh on Sea
Essex**

SS9 1PE

ENVIRASCREED LIMITED

**Profit and loss account
for the year ended 30 September 2011**

		2011	2010
	Notes	£	£
Turnover	2	23,000	23,000
Cost of sales		(198)	(8,523)
Gross profit		22,802	14,477
Administrative expenses		(6,973)	(8,362)
Profit on ordinary activities before taxation		15,829	6,115
Tax on profit on ordinary activities	4	(4,043)	(2,314)
Profit for the year	8	11,786	3,801

The notes on pages 6 to 8 form an integral part of these financial statements.

ENVIRASCREED LIMITED

**Balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		33,109		38,646
Current assets					
Cash at bank and in hand		123,638		104,586	
		<u>123,638</u>		<u>104,586</u>	
Creditors: amounts falling due within one year	6	(4,893)		(3,164)	
Net current assets			<u>118,745</u>		<u>101,422</u>
Total assets less current liabilities			<u>151,854</u>		<u>140,068</u>
Net assets			<u>151,854</u>		<u>140,068</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		151,852		140,066
Shareholders' funds			<u>151,854</u>		<u>140,068</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

ENVIRASCREED LIMITED

Balance sheet (continued)

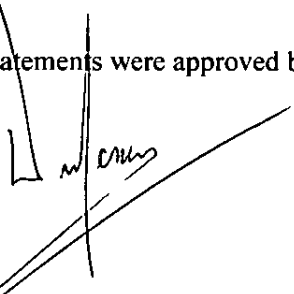
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 2 December 2011 and signed on its behalf by



D C Moxom
Director

Registration number 02836721

The notes on pages 6 to 8 form an integral part of these financial statements.

ENVIRASCREED LIMITED

Notes to the financial statements for the year ended 30 September 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Other tangible assets	-	20% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>5,537</u>	<u>6,960</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>4,043</u>	<u>2,314</u>

ENVIRASCREED LIMITED

Notes to the financial statements for the year ended 30 September 2011

continued

5. Tangible fixed assets	Land and buildings £	Other tangible assets £	Total £
Cost			
At 1 October 2010	31,718	80,412	112,130
At 30 September 2011	<u>31,718</u>	<u>80,412</u>	<u>112,130</u>
Depreciation			
At 1 October 2010	10,142	63,342	73,484
Charge for the year	<u>1,269</u>	<u>4,268</u>	<u>5,537</u>
At 30 September 2011	<u>11,411</u>	<u>67,610</u>	<u>79,021</u>
Net book values			
At 30 September 2011	<u>20,307</u>	<u>12,802</u>	<u>33,109</u>
At 30 September 2010	<u>21,576</u>	<u>17,070</u>	<u>38,646</u>

The land and buildings represent a long leasehold property

6. Creditors: amounts falling due within one year	2011 £	2010 £
Corporation tax	4,043	2,314
Other creditors	<u>850</u>	<u>850</u>
	<u>4,893</u>	<u>3,164</u>

7. Share capital	2011 £	2010 £
Authorised		
20,000 Ordinary shares of 1 each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>

ENVIRASCREED LIMITED

**Notes to the financial statements
for the year ended 30 September 2011**

continued

8. Reserves	Profit and loss account £	Total £
At 1 October 2010	140,066	140,066
Profit for the year	11,786	11,786
At 30 September 2011	<u>151,852</u>	<u>151,852</u>