

Company Registration No 03300949 (England and Wales)

Evap Environmentals Limited

**Abbreviated Accounts
For The Year Ended 31 July 2012**

THURSDAY



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25/04/2013
COMPANIES HOUSE

EVAP ENVIRONMENTALS LIMITED

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EVAP ENVIRONMENTALS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,518		-
Current assets					
Stocks		95,882		127,133	
Debtors		88,952		64,487	
Cash at bank and in hand		10,823		23,665	
		<u>195,657</u>		<u>215,285</u>	
Creditors, amounts falling due within one year		<u>(703,784)</u>		<u>(576,156)</u>	
Net current liabilities			<u>(508,127)</u>		<u>(360,871)</u>
Total assets less current liabilities			<u>(502,609)</u>		<u>(360,871)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(502,709)</u>		<u>(360,971)</u>
Shareholders' funds			<u>(502,609)</u>		<u>(360,871)</u>

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/4/13



P R J Ibbotson
Director

Company Registration No 03300949

EVAP ENVIRONMENTALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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)

The accounts have been prepared on a going concern basis as the directors have indicated their willingness to support the company for the foreseeable future

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% Straight Line
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1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2011	-
Additions	5,565
At 31 July 2012	5,565
Depreciation	
At 1 August 2011	-
Charge for the year	47
At 31 July 2012	47
Net book value	
At 31 July 2012	5,518

EVAP ENVIRONMENTALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	7,059 Ordinary shares of 1p each	71	71
	2,941 Series A Ordinary shares of 1p each	29	29
		100	100