Company Registration No. 03300949 (England and Wales)

Evap Environmentals Limited

Abbreviated Accounts

For The Year Ended 31 July 2016

EVAP ENVIRONMENTALS LIMITED

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EVAP ENVIRONMENTALS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		683		1,396
Current assets					
Stocks		81,000		106,525	
Debtors		26,402		17,394	
Cash at bank and in hand		3,150		76	
		110,552		123,995	
Creditors: amounts falling due within one year	3	(425,136)		(562,786)	
Net current liabilities			(314,584)		(438,791)
Total assets less current liabilities			(313,901)		(437,395)
Creditors: amounts falling due after more than one year	4		(594,484)		(444,484)
			(908,385)		(881,879)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(908,485)		(881,979)
Shareholders' funds			(908,385)		(881,879)

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 April 2017

Mr M J Ibbotson
Director

Company Registration No. 03300949

EVAP ENVIRONMENTALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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 and equipment	20% Straight Line

1.4 Stock

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

1.5 Research and development

Research and development expenditure is written off to the profit and loss account in the year in which it is incurred.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015 & at 31 July 2016	3,565
Depreciation	
At 1 August 2015	2,169
Charge for the year	713
At 31 July 2016	2,882
Net book value	
At 31 July 2016	683
At 31 July 2015	1,396

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £131,891).

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2016

4	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	594,484	444,484

5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	7,100 Ordinary shares of 1p each	71	71
	2,900 Series A Ordinary shares of 1p each	29	29
		100	100

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