

COMPANY REGISTRATION NUMBER 3633308

**ETHICAL AND ENVIRONMENTAL SCREENING
SERVICES LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30th SEPTEMBER 2011



A J CARTER & CO
Chartered Accountants
22b High Street
Witney
Oxon
OX28 6RB

**ETHICAL AND ENVIRONMENTAL SCREENING SERVICES
LIMITED**

ABBREVIATED ACCOUNTS

year ended 30th September 2011

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ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

year ended 30th September 2011

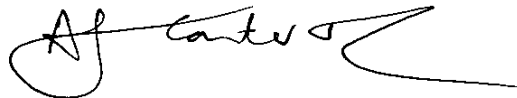
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have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

This report is made to the Company's Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 and 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 as at 30th September 2011 your duty to ensure that the company has kept adequate 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.



A J CARTER & CO
Chartered Accountants

22b High Street
Witney
Oxon
OX28 6RB

1st February 2012

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30th September 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>4,497</u>	<u>6,000</u>
CURRENT ASSETS			
Debtors		2,900	7,745
Cash at bank and in hand		<u>40,845</u>	<u>40,107</u>
		43,745	47,852
CREDITORS: Amounts falling due within one year		<u>34,523</u>	<u>24,446</u>
NET CURRENT ASSETS		<u>9,222</u>	<u>23,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,719</u>	<u>29,406</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	200
Profit and loss account		<u>13,519</u>	<u>29,206</u>
SHAREHOLDERS' FUNDS		<u>13,719</u>	<u>29,406</u>

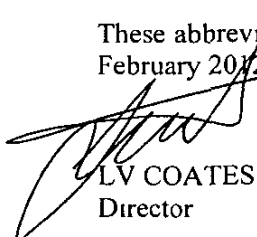
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 1st February 2012.


LV COATES
Director

Company Registration Number 3633308

The notes on pages 3 to 4 form part of these abbreviated accounts

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th September 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% per annum reducing balance
Equipment	- 25% per annum reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2010 and 30th September 2011	<u>28,186</u>
DEPRECIATION	
At 1st October 2010	22,186
Charge for year	<u>1,503</u>
At 30th September 2011	<u>23,689</u>
NET BOOK VALUE	
At 30th September 2011	<u>4,497</u>
At 30th September 2010	<u>6,000</u>

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th September 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100
78 'A' Ordinary shares of £1 each	78	78	78	78
12 'B' Ordinary shares of £1 each	12	12	12	12
10 'C' Ordinary shares of £1 each	10	10	10	10
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>