

**ETHICAL AND ENVIRONMENTAL SCREENING
SERVICES LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30th SEPTEMBER 2012



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 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30th September 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>4,886</u>	<u>4,497</u>
CURRENT ASSETS			
Debtors		3,800	2,900
Cash at bank and in hand		<u>48,153</u>	<u>40,845</u>
		51,953	43,745
CREDITORS: Amounts falling due within one year		<u>37,534</u>	<u>34,523</u>
NET CURRENT ASSETS		<u>14,419</u>	<u>9,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,305</u>	<u>13,719</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	200
Profit and loss account		<u>19,105</u>	<u>13,519</u>
SHAREHOLDERS' FUNDS		<u>19,305</u>	<u>13,719</u>

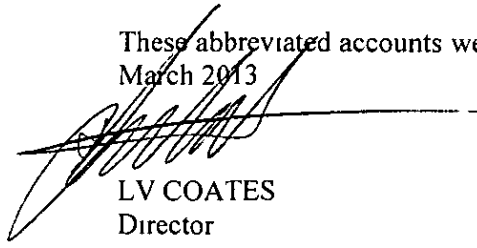
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 15th March 2013


LV COATES
Director

Company Registration Number 3633308

The notes on pages 2 to 3 form part of these abbreviated accounts

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th September 2012

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 2011	28,186
Additions	2,017
At 30th September 2012	30,203
DEPRECIATION	
At 1st October 2011	23,689
Charge for year	1,628
At 30th September 2012	25,317
NET BOOK VALUE	
At 30th September 2012	4,886
At 30th September 2011	4,497

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th September 2012

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	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>