

COMPANY REGISTRATION NUMBER 3633308

**ETHICAL AND ENVIRONMENTAL SCREENING
SERVICES LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30th SEPTEMBER 2016



A J CARTER & CO
Chartered Accountants
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**ETHICAL AND ENVIRONMENTAL SCREENING SERVICES
LIMITED**

ABBREVIATED ACCOUNTS

year ended 30th September 2016

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ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30th September 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>10,410</u>	<u>7,882</u>
CURRENT ASSETS			
Debtors		27,038	6,971
Cash at bank and in hand		<u>84,427</u>	<u>92,059</u>
		<u>111,465</u>	<u>99,030</u>
CREDITORS: Amounts falling due within one year		<u>72,968</u>	<u>83,762</u>
NET CURRENT ASSETS		<u>38,497</u>	<u>15,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,907</u>	<u>23,150</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	200	200
Profit and loss account		<u>48,707</u>	<u>22,950</u>
SHAREHOLDERS' FUNDS		<u>48,907</u>	<u>23,150</u>

For the year ended 30th September 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19th December 2016, and are signed on their behalf by:


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 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2015	37,572
Additions	<u>5,997</u>
At 30th September 2016	<u>43,569</u>
DEPRECIATION	
At 1st October 2015	29,690
Charge for year	<u>3,469</u>
At 30th September 2016	<u>33,159</u>
NET BOOK VALUE	
At 30th September 2016	<u>10,410</u>
At 30th September 2015	<u>7,882</u>

ETHICAL AND ENVIRONMENTAL SCREENING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th September 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	90	90	100	100
'A' Ordinary shares of £1 each	74	74	74	74
'B' Ordinary shares of £1 each	20	20	12	12
'C' Ordinary shares of £1 each	10	10	10	10
'D' Ordinary shares of £1 each	1	1	1	1
'E' Ordinary shares of £1 each	1	1	1	1
'F' Ordinary shares of £1 each	1	1	1	1
'G' Ordinary shares of £1 each	1	1	1	1
'H' Ordinary shares of £1 each	2	2	-	-
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

During the year the company purchased 10 ordinary shares and at the same time issued 10 ordinary 'A' shares at par. It then redesignated 10 ordinary 'A' shares as 8 ordinary 'B' shares and 2 ordinary 'H' shares. Last year 4 ordinary 'A' shares were redesignated as 1 ordinary 'D' share, 1 ordinary 'E' share, 1 ordinary 'F' share and 1 ordinary 'G' share.

4. ULTIMATE CONTROLLING PARTY

In the opinion of the director, the ultimate controlling party of the company is L V Coates by virtue of his majority shareholding.