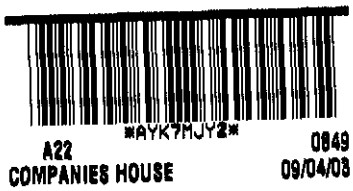
Registration number 4293621

Siris Enviromental Flow Surveys Limited

Abbreviated financial statements

for the period ended 30 September 2002



Siris Enviromental Flow Surveys Limited

Abbreviated balance sheet
as at 30 September 2002

	Notes	2002 £	£
Current assets			
Debtors		39,343	
Cash at bank and in hand		3,245	
		42,588	
Creditors: amounts falling due within one year		(42,883)	
Net current liabilities			(295)
Deficiency of assets			(295)
Capital and reserves			
Called up share capital	**2**		100
Profit and loss account			(395)
Shareholders' funds			(295)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the period ended 30 September 2002

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2002 and

(c) that I acknowledge my responsibility for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The financial statements were approved by the director on 17 March 2003.

Mr N Richardson
Director



The notes on pages 3 to 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the period ended 30 September 2002

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 June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Share capital

	2002 £
Authorised	
1,000 Ordinary shares of £1 each	1,000
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the period the company issued 100 ordinary shares at par.

3. Related party transactions

During the period the company purchased services in the normal course of business from Siris Environmental Limited, a company of which Mr N Richardson is also a director, for £39,148. It also made sales to that company of £118. The price charged was the normal market price in the case of each individual purchase and sale. At the period end the following amount was due to Siris Environmental Limited - £20,239.

4. Controlling interest

The company is controlled by Mr N Richardson who is the sole director and owns 50% of the share capital. His wife owns the other 50%.