

Registered Number 04534765

ENVIROTEC INTEGRATED SERVICES LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	20,475	22,050
Tangible assets	3	87,452	123,648
		<u>107,927</u>	<u>145,698</u>
Current assets			
Stocks		1,500	1,500
Debtors		288,001	422,446
Cash at bank and in hand		139,950	134,870
		<u>429,451</u>	<u>558,816</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	4	(286,598)	(443,060)
Net current assets (liabilities)		<u>142,853</u>	<u>115,756</u>
Total assets less current liabilities		<u>250,780</u>	<u>261,454</u>
Creditors: amounts falling due after more than one year	4	(1,234)	(4,752)
Provisions for liabilities		(10,584)	(14,663)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>238,962</u>	<u>242,039</u>
Capital and reserves			
Called up share capital	5	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		238,862	241,939
Shareholders' funds		<u>238,962</u>	<u>242,039</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

LAUREN AGAR, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

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 or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery - 25% per annum reducing balance basis

Fixtures and Fittings - 33 % per annum reducing balance basis

Motor Vehicles - 25% per annum of cost

Intangible assets amortisation policy

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of 20 years.

Other accounting policies

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted

basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Pension costs

The company pays into a pension scheme, on behalf of one of its employees Mrs S Agar. The pension charge in the accounts represents the amount paid during the year.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	31,500
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>31,500</u>
Amortisation	
At 1 January 2012	9,450
Charge for the year	1,575
On disposals	0
At 31 December 2012	<u>11,025</u>
Net book values	
At 31 December 2012	<u>20,475</u>
At 31 December 2011	<u>22,050</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	205,319
Additions	5,738
Disposals	(24,600)
Revaluations	0
Transfers	0
At 31 December 2012	<u>186,457</u>

Depreciation

At 1 January 2012	81,671
Charge for the year	37,336
On disposals	(20,002)
At 31 December 2012	<u>99,005</u>

Net book values

At 31 December 2012	<u>87,452</u>
At 31 December 2011	<u>123,648</u>

4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	4,752	18,468

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
88 A Ordinary shares of £1 each	88	88
7 B Ordinary shares of £1 each	7	7
5 C Ordinary shares of £1 each	5	5

6 Transactions with directors

Name of director receiving advance or credit:	D AGAR
Description of the transaction:	LOAN
Balance at 1 January 2012:	£ 24,048
Advances or credits made:	£ 400
Advances or credits repaid:	£ 0
Balance at 31 December 2012:	<u>£ 24,448</u>

Name of director receiving advance or credit:	D AGAR
Description of the transaction:	LOAN
Balance at 1 January 2012:	£ 8,792
Advances or credits made:	£ 30,086
Advances or credits repaid:	£ 0
Balance at 31 December 2012:	<u>£ 38,878</u>

Name of director receiving advance or credit:	L AGAR
Description of the transaction:	LOAN
Balance at 1 January 2012:	£ 2,374
Advances or credits made:	£ 95
Advances or credits repaid:	-
Balance at 31 December 2012:	<u>£ 2,469</u>

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