Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Environmentally Sustainable Systems Ltd

FRIDAY

S1KUVOWQ

SCT 02/11/2012 #700

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	J P S Gill
SECRETARY:	Ms F H M Brown
REGISTERED OFFICE:	70 Cumberland Street Edinburgh EH3 6RE
REGISTERED NUMBER:	SC252255 (Scotland)
ACCOUNTANTS:	D & A Pearston Chartered Accountants 73 Stirling Business Centre Wellgreen Place Stirling FK8 2DZ

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		**7,099**		7,966
CURRENT ASSETS					
Stocks		**13,746**		15,061	
Debtors		**19,654**		104,959	
Cash at bank and in hand		**120,856**		91,830	
		154,256		211,850	
CREDITORS					
Amounts falling due within one year		**23,815**		84,966	
NET CURRENT ASSETS			**130,441**		126,884
TOTAL ASSETS LESS CURRENT LIABILITIES			**137,540**		134,850
PROVISIONS FOR LIABILITIES			**926**		981
NET ASSETS			**136,614**		133,869
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**136,613**		133,868
SHAREHOLDERS' FUNDS			**136,614**		133,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2012 and were signed by:

Jaspal Paul Singh Gill

J P S Gill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	**34,061**
Additions	**1,499**
At 31 July 2012	**35,560**
DEPRECIATION	
At 1 August 2011	**26,095**
Charge for year	**2,366**
At 31 July 2012	**28,461**
NET BOOK VALUE	
At 31 July 2012	**7,099**
At 31 July 2011	7,966

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
1	ordinary	£1	**1**	1

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £43,550 were paid to the director.