

Registered Number SC287049

ENVIRONMENTAL HEALTH SOLUTIONS LIMITED

Abbreviated Accounts

31 August 2011

ENVIRONMENTAL HEALTH SOLUTIONS LIMITED

Registered Number SC287049

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	5,600	7,000
Tangible	3	<u>16,476</u>	<u>16,165</u>
Total fixed assets		22,076	23,165
Current assets			
Stocks		3,417	3,277
Debtors		36,534	26,294
Cash at bank and in hand		20,255	12,323
Total current assets		<u>60,206</u>	<u>41,894</u>
Creditors: amounts falling due within one year		(36,956)	(35,645)
Net current assets		23,250	6,249
Total assets less current liabilities		<u>45,326</u>	<u>29,414</u>
Creditors: amounts falling due after one year		(4,343)	
Provisions for liabilities and charges		(2,096)	(1,077)
Total net Assets (liabilities)		38,887	28,337
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>38,787</u>	<u>28,237</u>
Shareholders funds		<u>38,887</u>	<u>28,337</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 November 2011

And signed on their behalf by:

Mr James J Clarke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	14,000
At 31 August 2011	<u>14,000</u>

Depreciation	
At 31 August 2010	7,000
Charge for year	1,400
At 31 August 2011	<u>8,400</u>

Net Book Value	
At 31 August 2010	7,000
At 31 August 2011	<u>5,600</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	52,604
additions	10,110
disposals	(9,767)
revaluations	
transfers	
At 31 August 2011	<u>52,947</u>

Depreciation	
At 31 August 2010	36,439
Charge for year	7,095
on disposals	<u>(7,063)</u>

At 31 August 2011	<u>36,471</u>
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Net Book Value

At 31 August 2010	16,165
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At 31 August 2011	<u>16,476</u>
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4 Related party disclosures

During the year the company made the following related party transactions: J MacNeil (director) During the year John MacNeil operated a loan with the company. There are no specific repayment terms and no interest is payable. At the balance sheet date the amount due to J MacNeil was £2,628 (2010 - £2,108) J Clarke (director) During the year Jim Clarke operated a loan with the company. There are no repayment terms and no interest is payable. At the balance sheet date the amount due to J Clarke was £3,643 (2010 - £3,123)

5 Control

The company is controlled by the directors who own 100% of the called up share capital.