

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
ENVIRONMENTAL DRAIN SERVICES LTD

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for the Year Ended 31 December 2012**

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ENVIRONMENTAL DRAIN SERVICES LTD

**Company Information
for the Year Ended 31 December 2012**

DIRECTOR: PJ Green

SECRETARY: F M Green

REGISTERED OFFICE: Unit 2/3a Bessemer Close
Ebblake Industrial Estate
Verwood
Dorset
BH31 6AZ

REGISTERED NUMBER: 03295799 (England and Wales)

ACCOUNTANTS: Bevis Accountants
First Floor
32/34 High Street
Ringwood
Hampshire
BH24 1AG

ENVIRONMENTAL DRAIN SERVICES LTD (REGISTERED NUMBER: 03295799)

**Abbreviated Balance Sheet
31 December 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 226,592 | | 283,919 |
| CURRENT ASSETS | | | | | |
| Stocks | | 5,000 | | 5,000 | |
| Debtors | | 92,936 | | 77,369 | |
| Cash at bank and in hand | | <u>109,832</u> | | <u>98,163</u> | |
| | | 207,768 | | 180,532 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>84,210</u> | | <u>123,486</u> | |
| NET CURRENT ASSETS | | | <u>123,558</u> | | <u>57,046</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 350,150 | | 340,965 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (15,555) | | (6,667) |
| PROVISIONS FOR LIABILITIES | | | <u>(18,545)</u> | | <u>(29,436)</u> |
| NET ASSETS | | | <u>316,050</u> | | <u>304,862</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 75 |
| Profit and loss account | | | <u>315,950</u> | | <u>304,787</u> |
| SHAREHOLDERS' FUNDS | | | <u>316,050</u> | | <u>304,862</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 18 July 2013 and were signed by:

PJ Green - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|---------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 33% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 January 2012 | 522,206 |
| Additions | 46,257 |
| Disposals | (64,487) |
| At 31 December 2012 | <u>503,976</u> |
| DEPRECIATION | |
| At 1 January 2012 | 238,287 |
| Charge for year | 54,850 |
| Eliminated on disposal | (15,753) |
| At 31 December 2012 | <u>277,384</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>226,592</u> |
| At 31 December 2011 | <u>283,919</u> |

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|------------|-----------|
| 100 | Ordinary | £1 | <u>100</u> | <u>75</u> |

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