

**REGISTERED NUMBER: 03295799 (England and Wales)**

**ENVIRONMENTAL DRAIN SERVICES LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2013**

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for the Year Ended 31 December 2013**

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**ENVIRONMENTAL DRAIN SERVICES LIMITED**

**Company Information  
for the Year Ended 31 December 2013**

**DIRECTOR:** Mr P J Green

**SECRETARY:** Mrs F M Green

**REGISTERED OFFICE:** Forest View  
Mannington  
Wimborne  
Dorset  
BH21 7JZ

**BUSINESS ADDRESS:** Unit 2/3a Bessemer Close  
Ebblake Industrial Estate  
Verwood  
Dorset  
BH31 6AZ

**REGISTERED NUMBER:** 03295799 (England and Wales)

**ACCOUNTANTS:** Casson Beckman  
Chartered Accountants  
First Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**ENVIRONMENTAL DRAIN SERVICES LIMITED (REGISTERED NUMBER: 03295799)**

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		234,618		226,592
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		106,051		92,936	
Cash at bank and in hand		<u>116,282</u>		<u>109,832</u>	
		227,333		207,768	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>123,555</u>		<u>84,210</u>	
<b>NET CURRENT ASSETS</b>			<u>103,778</u>		<u>123,558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			338,396		350,150
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(14,361)		(15,555)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,540)</u>		<u>(18,545)</u>
<b>NET ASSETS</b>			<u><u>305,495</u></u>		<u><u>316,050</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>305,395</u>		<u>315,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>305,495</u></u>		<u><u>316,050</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

The notes form part of these abbreviated accounts

**ENVIRONMENTAL DRAIN SERVICES LIMITED (REGISTERED NUMBER: 03295799)**

**Abbreviated Balance Sheet - continued**  
**31 December 2013**

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 14 July 2014 and were signed by:

Mr P J Green - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents amounts receivable for goods and services rendered net of VAT.

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	503,976
Additions	77,514
Disposals	(43,371)
At 31 December 2013	<u>538,119</u>
<b>DEPRECIATION</b>	
At 1 January 2013	277,384
Charge for year	66,685
Eliminated on disposal	(40,568)
At 31 December 2013	<u>303,501</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>234,618</u>
At 31 December 2012	<u>226,592</u>

3. **CREDITORS**

Creditors include an amount of £ 35,361 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
<b>Mr P J Green</b>		
Balance outstanding at start of year	(43)	(11)
Amounts advanced	41	-
Amounts repaid	-	(32)
Balance outstanding at end of year	<u>(2)</u>	<u>(43)</u>

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 1072 of the Companies Act 2006.