

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

**ENVIRONMENTAL DRAIN SERVICES LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2014**

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for the Year Ended 31 December 2014**

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**ENVIRONMENTAL DRAIN SERVICES LIMITED**

**Company Information  
for the Year Ended 31 December 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		351,937		234,618
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		214,799		106,051	
Cash at bank and in hand		<u>73,288</u>		<u>116,282</u>	
		293,087		227,333	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>232,150</u>		<u>123,895</u>	
<b>NET CURRENT ASSETS</b>			<u>60,937</u>		<u>103,438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			412,874		338,056
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(34,501) <sup>1</sup>		(14,361) <sup>1</sup>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(30,967)</u>		<u>(18,540)</u>
<b>NET ASSETS</b>			<u><u>347,406</u></u>		<u><u>305,155</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>347,306</u>		<u>305,055</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>347,406</u></u>		<u><u>305,155</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014**

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 March 2015 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 2014**

**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 not provided on property. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view.

**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.

**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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	538,119
Additions	304,270
Disposals	<u>(131,881)</u>
At 31 December 2014	<u>710,508</u>
<b>DEPRECIATION</b>	
At 1 January 2014	303,501
Charge for year	116,747
Eliminated on disposal	<u>(61,677)</u>
At 31 December 2014	<u>358,571</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>351,937</u>
At 31 December 2013	<u>234,618</u>

**3. CREDITORS**

Creditors include an amount of £ 93,137 (2013 - £ 35,361 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 and 31 December 2013:

	2014 £	2013 £
<b>Mr P J Green</b>		
Balance outstanding at start of year	(2)	(43)
Amounts advanced	84,052	41
Amounts repaid	(84,500)	-
Balance outstanding at end of year	<u>(450)</u>	<u>(2)</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.