

Registration number: 03747950



Environmental Solutions (Uk) Limited

Amended

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF



Environmental Solutions (Uk) Limited

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Environmental Solutions (Uk) Limited

(Registration number: 03747950)
Abbreviated Balance Sheet as at 31 May 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,433	13,804
Investments	2	90,176	90,176
		<u>98,609</u>	<u>103,980</u>
Current assets			
Debtors		149,632	154,039
Cash at bank and in hand		51,910	59,447
		<u>201,542</u>	<u>213,486</u>
Creditors: Amounts falling due within one year		<u>(182,237)</u>	<u>(195,914)</u>
Net current assets		<u>19,305</u>	<u>17,572</u>
Total assets less current liabilities		117,914	121,552
Provisions for liabilities		<u>(1,687)</u>	<u>(2,761)</u>
Net assets		<u>116,227</u>	<u>118,791</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>116,224</u>	<u>118,788</u>
Shareholders funds		<u>116,227</u>	<u>118,791</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on and signed on its behalf by:



Mr T M J Waters
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Environmental Solutions (Uk) Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Amended Accounts

The amended accounts replace the original accounts and are now the statutory accounts. The amended accounts have been prepared as at the date of the original accounts and do not deal with events between the date of the original accounts and the date of the revision.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% per annum of cost
Motor Vehicles	25% per annum of cost
Office Equipment	20% per annum of cost

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Provisions

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Environmental Solutions (Uk) Limited

Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 June 2014	71,209	90,176	161,385
Additions	2,849	-	2,849
Disposals	(4,026)	-	(4,026)
At 31 May 2015	<u>70,032</u>	<u>90,176</u>	<u>160,208</u>
Depreciation			
At 1 June 2014	57,405	-	57,405
Charge for the year	8,220	-	8,220
Eliminated on disposals	(4,026)	-	(4,026)
At 31 May 2015	<u>61,599</u>	<u>-</u>	<u>61,599</u>
Net book value			
At 31 May 2015	<u>8,433</u>	<u>90,176</u>	<u>98,609</u>
At 31 May 2014	<u>13,804</u>	<u>90,176</u>	<u>103,980</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>