

COMPANY REGISTRATION NUMBER 05111177

**ENVIAUDITS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2011**

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ENVIAUDITS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

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ENVIAUDITS LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		420	597
Investments		<u>52,500</u>	<u>52,500</u>
		<u>52,920</u>	<u>53,097</u>
CURRENT ASSETS			
Debtors		10,423	9,873
Cash at bank and in hand		<u>11,732</u>	<u>16,938</u>
		22,155	26,811
CREDITORS: Amounts falling due within one year		<u>21,968</u>	<u>19,728</u>
NET CURRENT ASSETS		187	7,083
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,107</u>	<u>60,180</u>
CREDITORS: Amounts falling due after more than one year		<u>47,863</u>	<u>46,325</u>
		<u>5,244</u>	<u>13,855</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>5,240</u>	<u>13,851</u>
SHAREHOLDERS' FUNDS		<u>5,244</u>	<u>13,855</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10/11/2011, and are signed on their behalf by



J H BARNE
Director

Company Registration Number 05111177

The notes on pages 2 to 3 form part of these abbreviated accounts.

ENVIAUDITS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	15% Reducing Balance
Computer Equipment	-	33% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 May 2010 and 30 April 2011	<u>2,957</u>	<u>52,500</u>	<u>55,457</u>
DEPRECIATION			
At 1 May 2010	2,360	-	2,360
Charge for year	<u>177</u>	<u>-</u>	<u>177</u>
At 30 April 2011	<u>2,537</u>	<u>-</u>	<u>2,537</u>
NET BOOK VALUE			
At 30 April 2011	<u>420</u>	<u>52,500</u>	<u>52,920</u>
At 30 April 2010	<u>597</u>	<u>52,500</u>	<u>53,097</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
500 Ordinary A shares of £1 each	<u>500</u>	<u>500</u>
500 Ordinary B shares of £1 each	<u>500</u>	<u>500</u>
	<u>1,000</u>	<u>1,000</u>

ENVIAUDITS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

3. SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
3 Ordinary A shares of £1 each	3	3	3	3
1 Ordinary B shares of £1 each	1	1	1	1
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>