

Registered number
06374505

Envair Projects Limited

Abbreviated Accounts

31 May 2016

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COMPANIES HOUSE

Envair Projects Limited
Independent auditors' Report

Independent auditors' report to Envair Projects Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 May 2016 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



J Cochrane
(Senior Statutory Auditor)
for and on behalf of
Cochrane & Co Accountants Limited
Accountants and Statutory Auditors
10 November 2016

38 Kings Road
Lee-on-the-Solent
Hampshire

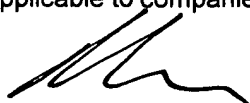
PO13 9NU

Envair Projects Limited
Registered number:
Abbreviated Balance Sheet
as at 31 May 2016

06374505

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	199,929	74,333
Current assets			
Debtors		471,546	1,054,614
Cash at bank and in hand		374,360	142,441
		<u>845,906</u>	<u>1,197,055</u>
Creditors: amounts falling due within one year		(379,448)	(915,646)
Net current assets		<u>466,458</u>	<u>281,409</u>
Total assets less current liabilities		<u>666,387</u>	<u>355,742</u>
Creditors: amounts falling due after more than one year		(28,958)	(16,221)
Provisions for liabilities		(18,298)	(8,282)
Net assets		<u>619,131</u>	<u>331,239</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		618,131	330,239
Shareholders' funds		<u>619,131</u>	<u>331,239</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



N J Thomas

Director

Approved by the board on 10 November 2016

Envair Projects Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line
Office equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Envair Projects Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 June 2015	143,350
Additions	147,803
At 31 May 2016	<u>291,153</u>

Depreciation

At 1 June 2015	69,017
Charge for the year	22,207
At 31 May 2016	<u>91,224</u>

Net book value

At 31 May 2016	<u>199,929</u>
At 31 May 2015	<u>74,333</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

1,000

1,000

1,000

4 Ultimate controlling party

The ultimate parent company is Bassaire Holdings Limited. N Thomas is the ultimate controlling interest.