

Registered number: 07192307

Environmental Electrical Solutions Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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The company's registered number is 07192307

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BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	20,670	11,666
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	<u>116,840</u>	<u>71,007</u>
		116,840	71,007
CREDITORS: Amounts falling due within one year		<u>119,234</u>	<u>87,649</u>
NET CURRENT LIABILITIES		<u>(2,394)</u>	<u>(16,642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,276	(4,976)
CREDITORS: Amounts falling due after more than one year	4	<u>9,619</u>	<u>1,035</u>
NET ASSETS / (LIABILITIES)		<u>8,657</u>	<u>(6,011)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>8,557</u>	<u>(6,111)</u>
SHAREHOLDERS' FUNDS		<u>8,657</u>	<u>(6,011)</u>

For the year ending 31 March 2016 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 20 December 2016 and signed on their behalf by

Mr T Hilton
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. 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%
Commercial Vehicles	25%
Equipment	25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 1 April 2015	6,500	18,790	6,417	31,707
Additions	-	15,895	-	15,895
At 31 March 2016	6,500	34,685	6,417	47,602
Depreciation				
At 1 April 2015	4,957	10,862	4,222	20,041
For the year	386	5,956	549	6,891
At 31 March 2016	5,343	16,818	4,771	26,932
Net Book Amounts				
At 31 March 2016	1,157	17,867	1,646	20,670
At 31 March 2015	1,543	7,928	2,195	11,666

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	82,403	48,290
Other debtors	34,437	22,717
	<u>116,840</u>	<u>71,007</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>9,619</u>	<u>1,035</u>
	<u>9,619</u>	<u>1,035</u>
Included in other creditors are:		
Obligations under hire purchase	9,619	1,035

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

'Other creditors' includes £3,000 (2015: £Nil) owed to Mr T Hilton and £3,000 (2015: £Nil) owed to Mr T Ockenden.

During the year the company paid dividends of £27,865 to Mr T Hilton by virtue of Mr Hilton's interest in the company's ordinary share capital.

During the year the company paid dividends of £27,865 to Mr T Ockenden by virtue of Mr Ockenden's interest in the company's ordinary share capital.

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.