

REGISTERED NUMBER: SC161777 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
EnviroCentre Limited

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for the Year Ended 30 June 2015**

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EnviroCentre Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

G Fleming
C G Fleming
D J Fleming
J Richardson

SECRETARY:

J H Marshall

REGISTERED OFFICE:

Unit 2B
Craighall Business Park
8 Eagle Street
Glasgow
G4 9XA

REGISTERED NUMBER:

SC161777 (Scotland)

ACCOUNTANTS:

MacMillan Craig
Chartered Accountants
Festival Business Centre
150 Brand Street
Glasgow
G51 1DH

EnviroCentre Limited (Registered number: SC161777)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15 £	30.6.14 £
FIXED ASSETS			
Tangible assets	2	100,371	139,640
Investments	3	<u>1</u>	<u>-</u>
		100,372	139,640
CURRENT ASSETS			
Debtors		735,668	725,295
Cash at bank and in hand		<u>363,643</u>	<u>273,295</u>
		1,099,311	998,590
CREDITORS			
Amounts falling due within one year		<u>386,129</u>	<u>382,150</u>
NET CURRENT ASSETS		<u>713,182</u>	<u>616,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		813,554	756,080
CREDITORS			
Amounts falling due after more than one year		(1,365)	(16,669)
PROVISIONS FOR LIABILITIES		(8,500)	(9,500)
ACCRUALS AND DEFERRED INCOME		<u>(24,960)</u>	<u>(39,459)</u>
NET ASSETS		<u><u>778,729</u></u>	<u><u>690,452</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	44,271	45,771
Share premium		2,446	2,446
Capital redemption reserve		5,729	4,229
Profit and loss account		<u>726,283</u>	<u>638,006</u>
SHAREHOLDERS' FUNDS		<u><u>778,729</u></u>	<u><u>690,452</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

EnviroCentre Limited (Registered number: SC161777)

Abbreviated Balance Sheet - continued
30 June 2015

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 Board of Directors on 15 January 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Fleming', with a horizontal line drawn underneath it.

G Fleming - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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).

Turnover

Turnover, which excludes value added tax, represents the invoiced value of goods and services supplied, except in the case of long term contracts, where it represents the sales value of work done in the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on cost, 20% on cost and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Stocks and work in progress

Work in progress, other than long term contract work in progress, is valued at the lower of cost and net realisable value. Amounts recoverable on long term contract work in progress are included in debtors and stated at cost plus attributable profit, to the extent that this is reasonably certain, less losses incurred or foreseen in bringing contracts to completion and less amounts received as progress payments.

Government grants

Grants received in respect of capital expenditure are credited to the profit and loss account over the estimated useful life of the relevant asset.

EnviroCentre Limited (Registered number: SC161777)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	931,035
Additions	38,312
	<hr/>
At 30 June 2015	969,347
	<hr/>
DEPRECIATION	
At 1 July 2014	791,395
Charge for year	77,581
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At 30 June 2015	868,976
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NET BOOK VALUE	
At 30 June 2015	100,371
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At 30 June 2014	139,640
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1
	<hr/>
At 30 June 2015	1
	<hr/>
NET BOOK VALUE	
At 30 June 2015	1
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

EnviroCentre (Highlands & Islands) Limited
Nature of business: Environmental consultancy

	%
Class of shares:	holding
Ordinary	100.00
	30.6.15
	£
Aggregate capital and reserves	1
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.15	30.6.14
Number:	Class:	Nominal value:	£	£
42,873	Ordinary shares	£1	42,873	42,873
1,398	Employee shares	£1	1,398	2,898
(30.6.14 - 2,898)				
			<hr/>	<hr/>
			44,271	45,771
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the family of G Fleming, D Fleming and C Fleming.