

Registered Number SC168239

ENVIROSOIL TECHNOLOGIES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	60,644	69,706
		<u>60,644</u>	<u>69,706</u>
Current assets			
Debtors		133,271	113,958
Cash at bank and in hand		72	72
		<u>133,343</u>	<u>114,030</u>
Creditors: amounts falling due within one year		<u>(105,638)</u>	<u>(105,396)</u>
Net current assets (liabilities)		<u>27,705</u>	<u>8,634</u>
Total assets less current liabilities		<u>88,349</u>	<u>78,340</u>
Creditors: amounts falling due after more than one year		(6,068)	(8,586)
Provisions for liabilities		(6,849)	(3,247)
Total net assets (liabilities)		<u>75,432</u>	<u>66,507</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		65,432	56,507
Shareholders' funds		<u>75,432</u>	<u>66,507</u>

- For the year ending 30 September 2012 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 26 June 2013

And signed on their behalf by:

Ann Airlie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced in the year for providing geotechnical advice and services, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Leasehold Imp'ments - 15% Reducing Balance
Plant & Machinery - 15% & 25% Reducing Balance
Fixtures & Fittings - 10% Reducing Balance
Motor Vehicles - 25% Reducing Balance

Other accounting policies**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Fixed assets

All fixed assets are initially recorded at cost.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a

right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 **Tangible fixed assets**

	£
Cost	
At 1 October 2011	229,994
Additions	2,705
Disposals	(10,813)
Revaluations	-
Transfers	-
At 30 September 2012	<u>221,886</u>
Depreciation	
At 1 October 2011	160,288
Charge for the year	11,767
On disposals	(10,813)
At 30 September 2012	<u>161,242</u>
Net book values	
At 30 September 2012	<u>60,644</u>
At 30 September 2011	<u>69,706</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

4 **Transactions with directors**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

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