

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Envirosoil Technologies Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

Page

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

3

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	51,434	60,644
CURRENT ASSETS			
Debtors		124,515	133,271
Cash at bank		<u>73</u>	<u>72</u>
		124,588	133,343
CREDITORS			
Amounts falling due within one year		<u>(83,831)</u>	<u>(105,638)</u>
NET CURRENT ASSETS		<u>40,757</u>	<u>27,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,191	88,349
CREDITORS			
Amounts falling due after more than one year		(3,665)	(6,068)
PROVISIONS FOR LIABILITIES		<u>(6,849)</u>	<u>(6,849)</u>
NET ASSETS		<u>81,677</u>	<u>75,432</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>71,677</u>	<u>65,432</u>
SHAREHOLDERS' FUNDS		<u>81,677</u>	<u>75,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

Envirosoil Technologies Limited (Registered number: SC168239)

Abbreviated Balance Sheet - continued

30 September 2013

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 20 June 2014 and were signed on its behalf by:

Mrs A D Airlie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services in respect of contracting, excluding value added tax. Sales are recognised at the point at which the goods are delivered or the service is complete.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
----------------	---------------------------

Tangible fixed assets are stated at cost less depreciation. Cost represent purchase price together with any incidental costs of acquisition.

Deferred tax

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	221,886
Additions	1,238
At 30 September 2013	<u>223,124</u>
DEPRECIATION	
At 1 October 2012	161,242
Charge for year	10,448
At 30 September 2013	<u>171,690</u>
NET BOOK VALUE	
At 30 September 2013	<u>51,434</u>
At 30 September 2012	<u>60,644</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.13 £
10,000	Ordinary shares	£1	<u>10,000</u>
			<u>10,000</u>

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.