

Envirogen Construction Limited

Unaudited Financial Statements

for the year ended 31 December 2005

Company Number: 3297142

AJM Smithson FCA  
Chartered Accountant

THURSDAY



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**Envirogen Construction Limited  
Unaudited Financial Statements  
for the year ended 31 December 2005**

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**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**for the year ended 31 December 2005**

**Company Information**

<b>Directors</b>	Mr S Napper
	Mrs SM Napper
<b>Secretary</b>	Mrs SM Napper
<b>Company Number</b>	3297142
<b>Registered Office</b>	Blencathra Blagdon Hill Taunton Somerset TA3 7PG
<b>Accountant</b>	Mr AJM Smithson FCA Chartered Accountant 20 Larch Close Taunton Somerset TA1 2SF

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Report of the Directors**  
**for the year ended 31 December 2005**

The directors presents their report and the financial statements for the year ended 31 December 2005.

**Principle activity**

The principal activity of the company during the year was that of construction contract management.

**Directors**

The directors during the year were:                      Mr S Napper  
    Mrs S Napper

Their beneficial interests in the issued share capital of the company were as follows:

Ordinary shares of £1 each	31.12.05	31.12.04
Mr S Napper	50	50
Mrs SM Napper	50	50
	<u>100</u>	<u>100</u>

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements the directors are required to:

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors have appointed Mr AJM Smithson FCA, of Taunton, as their accountant and advisor and recommend that he remains in office until further notice

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 2006:



**Mrs SM Napper**  
**Secretary**

**DATE: 20.12.06**

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Profit and Loss Account**  
**for the year ended 31 December 2005**

	Notes	2005 £	2004 £
<b>TURNOVER</b>	1	7,624	30,083
Cost of Sales		<u>6,160</u>	<u>9,954</u>
<b>GROSS PROFIT</b>		1,465	20,129
Administration Expenses		<u>10,815</u>	<u>(30,674)</u>
<b>OPERATING PROFIT (LOSS)</b>	2	(9,350)	50,803
Interest Receivable and Similar Income		<u>0</u>	<u>38</u>
<b>PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(9,350)	50,841
Tax on Profit on Ordinary Activities		<u>0</u>	<u>(122)</u>
<b>PROFIT (LOSS) FOR THE FINANCIAL PERIOD, RETAINED</b>		<u><u>(9,350)</u></u>	<u><u>50,963</u></u>

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Balance Sheet**  
**as at 31 December 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	47,346	47,815
<b>CURRENT ASSETS</b>			
Debtors	4	2,219	15,311
Cash at Bank		<u>0</u>	<u>2</u>
		2,219	15,313
<b>CREDITORS:</b> Amounts falling due within one year	5	<u>36,386</u>	<u>40,599</u>
<b>NET CURRENT ASSETS</b>		(34,167)	(25,286)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,179</u>	<u>22,529</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	100	100
Profit and Loss Account	7	<u>13,079</u>	<u>22,429</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,179</u>	<u>22,529</u>

In the directors' opinion, the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 December 2005. No notice from members requiring an audit has been deposited under section 249B(2).

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standards for Small Entities (effective June 2002).

**Signed, on behalf of the Board**

**Mr S Napper**  
**Director**



**Date: 20.12.06**

The notes on pages 4 to 5 form an integral part of these financial statements.

**Envirogen Construction Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2005**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2 Turnover**

Turnover represents the invoiced value of sales made in the year in the UK, excluding VAT.

**1.3 Depreciation**

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over its useful economic life as follows:

Plant and Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2005 £	2004 £
Director's emoluments and other benefits etc.	0	6,000
Depreciation	469	626
Profit on disposal of fixed assets	0	(40,946)

**3. TANGIBLE FIXED ASSETS**

	Freehold Property £	Plant & Machinery £	Motor Vehicles £	Total £
<b>COST</b>				
At 1 January 2005	45,939	3,515	7,328	56,782
Additions				
Disposals				
At 31 December 2005	<u>45,939</u>	<u>3,515</u>	<u>7,328</u>	<u>56,782</u>
<b>DEPRECIATION</b>				
At 1 January 2005	0	3,409	5,558	8,967
Charge for the Year		27	443	469
Disposals				
At 31 December 2005	<u>0</u>	<u>3,436</u>	<u>6,001</u>	<u>9,436</u>
<b>NET BOOK VALUE</b>				
At 31 December 2005	<u>45,939</u>	<u>80</u>	<u>1,328</u>	<u>47,346</u>
At 1 January 2005	<u>45,939</u>	<u>106</u>	<u>1,770</u>	<u>47,815</u>

**Envirogen Construction Limited**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2005**

**4. DEBTORS**

	2005 £	2004 £
Corporation Tax Repayable	0	4,093
Other Debtors	2,219	11,218
	<u>2,219</u>	<u>15,311</u>

**5. CREDITORS**

	2005 £	2004 £
Bank Loans and Overdrafts	3,355	2,304
Trade Creditors	1,049	3,607
Other Creditors	31,982	34,688
	<u>36,386</u>	<u>40,599</u>

**6. SHARE CAPITAL**

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, Called Up and Fully Paid</b>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

**7. RESERVES: PROFIT AND LOSS ACCOUNT**

	2005 £	2004 £
At 1 January 2005	22,429	(28,534)
Retained Profit for the year	(9,350)	50,963
At 31 December 2005	<u>13,079</u>	<u>22,429</u>

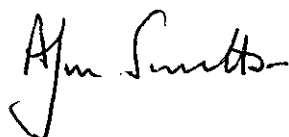


**Envirogen Construction Limited**

**Report of the Accountant to the Directors of Envirogen Construction Limited  
for the year ended 31 December 2005**

As described in the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



**AJM Smithson FCA**  
Chartered Accountant  
20 Larch Close  
Taunton  
Somerset  
TA1 2SF

**Date: 20.12.06**

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Trading, Profit and Loss Account**  
**for the year ended 31 December 2005**

	2005 %	2005 £	2004 %	2004 £
<b>Income</b>	100.00%	<u>7,624</u>	100.00%	<u>30,083</u>
<u><b>Cost of Sales</b></u>				
Purchases		4,274		6,504
Subcontract Labour		542		3,450
Rental Expenses		1,345		0
 <u><b>Total Cost Of Sales</b></u>		 <u>6,160</u>		 <u>9,954</u>
<b>Gross Profit</b>	19.21%	1,465	66.91%	20,129
<u><b>Expenses</b></u>				
Directors Salaries		0		6,000
Insurance		1,124		1,750
Motor Expenses		3,031		3,037
Telephone		908		1,581
Sundry Expenses		267		796
Late Filing Penalties		2,250		1,000
Legal and Professional Fees		462		(5,323)
Accountancy Fees		425		450
Depreciation		469		626
Profit on Sale of Fixed Assets		0		(40,946)
Bank Charges		189		212
Bank Interest		<u>1,692</u>		<u>143</u>
		<u>10,815</u>		<u>(30,674)</u>
<b>Net Profit (Loss)</b>		(9,350)		50,803
 Interest Receivable		 0		 38
 <b>Pre Tax Profit (Loss)</b>		 <u>(9,350)</u>		 <u>50,841</u>
 Taxation for the period		 0		 0
<b>Retained Profit (Loss) for the period</b>		<u><u>(9,350)</u></u>		<u><u>50,841</u></u>