

Envirogen Construction Limited

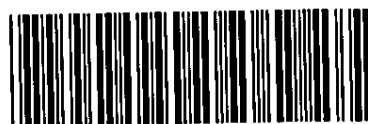
Unaudited Financial Statements

for the year ended 31 December 2007

Company Number 3297142

Anthony Smithson Limited  
Chartered Accountant

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**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**for the year ended 31 December 2007**

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**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**for the year ended 31 December 2007**

**Company Information**

**Directors**

Mr S Napper

Mrs SM Napper

**Secretary**

Mrs SM Napper

**Company Number**

3297142

**Registered Office**

Blencathra  
Blagdon Hill  
Taunton  
Somerset  
TA3 7PG

**Accountant**

Anthony Smithson Limited  
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 2007**

The directors presents their report and the financial statements for the year ended 31 December 2007

**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 07	1 1 07
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 Anthony Smithson Limited, of Taunton, as their accountants and advisors and recommend that they remain 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:**



**Mrs SM Napper**  
 Director

Date            30 8 08

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Profit and Loss Account**  
**for the year ended 31 December 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>	1	14,557	19,198
Cost of Sales		<u>4,547</u>	<u>11,538</u>
<b>GROSS PROFIT</b>		10,010	7,660
Administration Expenses		<u>17,611</u>	<u>9,004</u>
<b>OPERATING LOSS</b>	2	(7,601)	(1,344)
Interest Receivable and Similar Income		<u>0</u>	<u>0</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(7,601)	(1,344)
Tax on Profit on Ordinary Activities		<u>0</u>	<u>0</u>
<b>LOSS FOR THE FINANCIAL PERIOD, RETAINED</b>		<u><u>(7,601)</u></u>	<u><u>(1,344)</u></u>

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Balance Sheet**  
**as at 31 December 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible Assets	3	62,482	48,718
<b>CURRENT ASSETS</b>			
Debtors	4	0	1,702
Cash at Bank		<u>0</u>	<u>939</u>
		0	2,641
<b>CREDITORS.</b> Amounts falling due within one year	5	<u>58,248</u>	<u>39,524</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(58,248)	(36,883)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,234</u>	<u>11,835</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	100	100
Profit and Loss Account	7	<u>4,134</u>	<u>11,735</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,234</u>	<u>11,835</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 2007. 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 31 8 08

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

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2007**

**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	2007 £	2006 £
Director's emoluments and other benefits etc	6,500	0
Depreciation	5,515	927

**3. TANGIBLE FIXED ASSETS**

	Freehold Property £	Plant & Machinery £	Motor Vehicles £	Total £
<b>COST</b>				
At 1 January 2007	45,939	3,515	9,628	59,082
Additions	0	0	21,999	21,999
Disposals	0	0	(9,628)	(9,628)
At 31 December 2007	<u>45,939</u>	<u>3,515</u>	<u>21,999</u>	<u>71,453</u>
<b>DEPRECIATION</b>				
At 1 January 2007	0	3,456	6,908	10,364
Charge for the Year	0	15	5,500	5,515
Disposals	0	0	(6,908)	(6,908)
At 31 December 2007	<u>0</u>	<u>3,471</u>	<u>5,500</u>	<u>8,971</u>
<b>NET BOOK VALUE</b>				
At 31 December 2007	<u>45,939</u>	<u>44</u>	<u>16,499</u>	<u>62,482</u>
At 1 January 2007	<u>45,939</u>	<u>59</u>	<u>2,720</u>	<u>48,718</u>

**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2007**

**4. DEBTORS**

	2007 £	2006 £
Trade Debtors	0	0
Other Debtors	0	1,702
	<u>0</u>	<u>1,702</u>

**5. CREDITORS**

	2007 £	2006 £
Bank Loans and Overdrafts	95	0
Trade Creditors	625	3,341
Other Creditors Directors Loan Account	57,528	35,548
Taxation and Social Security	0	635
	<u>58,248</u>	<u>39,524</u>

**6. SHARE CAPITAL**

	2007 £	2006 £
<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>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

**7 RESERVES: PROFIT AND LOSS ACCOUNT**

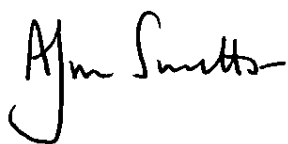
	2007 £	2006 £
At 1 January 2007	11,735	13,079
Retained Loss for the year	(7,601)	(1,344)
At 31 December 2007	<u>4,134</u>	<u>11,735</u>



**Envirogen Construction Limited**  
**Unaudited Financial Statements**  
**Report of the Accountant to the Directors**  
**for the year ended 31 December 2007**

As described in the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31 December 2007 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



**Anthony Smithson FCA**

Anthony Smithson Limited  
Chartered Accountant  
20 Larch Close  
Taunton  
Somerset  
TA1 2SF

Date 31 8 08