

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 31 December 2014
for
Environmental Manufacturing (UK) Ltd

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for the Period 1 April 2014 to 31 December 2014

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Environmental Manufacturing (UK) Ltd

Company Information

for the Period 1 April 2014 to 31 December 2014

DIRECTOR:

Mr R J Marshall

REGISTERED OFFICE:

Entec House
Tomo Industrial Estate
Creeping Road
Stowmarket
Suffolk
IP14 5AY

REGISTERED NUMBER:

06203575 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,264,150		1,304,651
CURRENT ASSETS					
Cash in hand		1,000		1,000	
CREDITORS					
Amounts falling due within one year		<u>19,570</u>		<u>138,350</u>	
NET CURRENT LIABILITIES			<u>(18,570)</u>		<u>(137,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,245,580</u>		<u>1,167,301</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Capital redemption reserve			500		500
Profit and loss account			<u>1,244,580</u>		<u>1,166,301</u>
SHAREHOLDERS' FUNDS			<u>1,245,580</u>		<u>1,167,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 26 March 2015 and were signed by:

Mr R J Marshall - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the profit share received from Environmental Manufacturing LLP and Richard Marshall Investments LLP.

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2014	2014
	£	£
Brought forward	1,304,651	927,400
Partnership profit share	97,849	541,436
Drawings	(138,350)	(164,185)
	<u>1,264,150</u>	<u>1,304,651</u>

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date in Environmental Manufacturing LLP and Richard Marshall Investments LLP.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2014
			£	£
500	Ordinary	£1	<u>500</u>	<u>500</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.