

Registration number 02739096

Extech (Environmental Systems and Services) Limited

Abbreviated accounts

for the year ended 31 October 2011

WEDNESDAY



A1DXNI03

A38

25/07/2012

#93

COMPANIES HOUSE

Extech (Environmental Systems and Services) Limited

Contents

	Page
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Extech (Environmental Systems and Services) Limited

**Report to the Director on the preparation
of unaudited financial statements of Extech (Environmental Systems and Services) Limited
for the year ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Extech (Environmental Systems and Services) Limited for the year ended 31 October 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

Our work has been undertaken in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations



**Rilis Ltd
Chartered Accountants
22 Church Street
Kidderminster
Worcestershire
DY10 2AW**

16 May 2012

Extech (Environmental Systems and Services) Limited

**Abbreviated balance sheet
as at 31 October 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Stocks		1,000		3,000	
Debtors		47,485		8,799	
Cash at bank and in hand		963		17,631	
		<u>49,448</u>		<u>29,430</u>	
Creditors: amounts falling due within one year		<u>(43,529)</u>		<u>(28,711)</u>	
Net current assets			<u>5,919</u>		<u>719</u>
Total assets less current liabilities			<u>5,919</u>		<u>719</u>
Net assets			<u><u>5,919</u></u>		<u><u>719</u></u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			4,919		<u>(281)</u>
Shareholders' funds			<u><u>5,919</u></u>		<u><u>719</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Extech (Environmental Systems and Services) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2011**

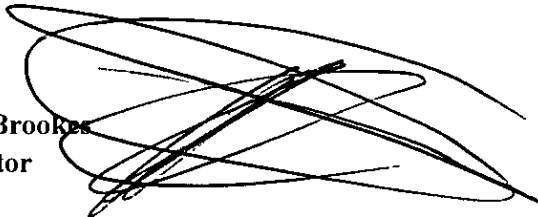
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16 May 2012 and signed on its behalf by

**C M Brookes
Director**

A large, stylized handwritten signature in black ink, appearing to be 'C M Brookes', written over a horizontal line.

Registration number 02739096

The notes on page 4 form an integral part of these financial statements.

Extech (Environmental Systems and Services) Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2. Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>