

REGISTERED NUMBER: 03295799 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
ENVIRONMENTAL DRAIN SERVICES LTD

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ENVIRONMENTAL DRAIN SERVICES LTD

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for the Year Ended 31 December 2006**

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ENVIRONMENTAL DRAIN SERVICES LTD

**Company Information
for the Year Ended 31 December 2006**

DIRECTOR: PJ Green

SECRETARY: F M Green

REGISTERED OFFICE: Unit 2/3a Bessemer Close
Ebblake Industrial Estate
Verwood
Dorset
BH31 6AZ

REGISTERED NUMBER 03295799 (England and Wales)

ACCOUNTANTS. Bevis Accountants
Chartered Accountants
First Floor
32/34 High Street
Ringwood
Hampshire BH24 1AG

ENVIRONMENTAL DRAIN SERVICES LTD

Abbreviated Balance Sheet 31 December 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	304,175	238,430
CURRENT ASSETS			
Stocks		5,000	2,000
Debtors		283,299	179,602
Cash at bank and in hand		26,288	67,923
		<u>314,587</u>	<u>249,525</u>
CREDITORS			
Amounts falling due within one year	3	<u>193,783</u>	<u>164,136</u>
NET CURRENT ASSETS		<u>120,804</u>	<u>85,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>424,979</u>	<u>323,819</u>
CREDITORS			
Amounts falling due after more than one year	3	(49,431)	(56,066)
PROVISIONS FOR LIABILITIES		<u>(10,509)</u>	<u>-</u>
NET ASSETS		<u><u>365,039</u></u>	<u><u>267,753</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	75	75
Profit and loss account		<u>364,964</u>	<u>267,678</u>
SHAREHOLDERS' FUNDS		<u><u>365,039</u></u>	<u><u>267,753</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

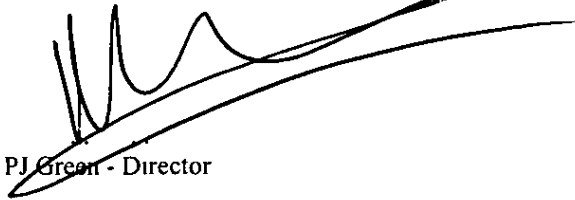
ENVIRONMENTAL DRAIN SERVICES LTD

Abbreviated Balance Sheet - continued
31 December 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

and were signed by

A handwritten signature in black ink, appearing to be 'PJ Green', written over a horizontal line.

PJ Green - Director

The notes form part of these abbreviated accounts

ENVIRONMENTAL DRAIN SERVICES LTD

Notes to the Abbreviated Accounts for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	506,689
Additions	177,383
Disposals	(145,968)
At 31 December 2006	538,104
DEPRECIATION	
At 1 January 2006	268,259
Charge for year	74,818
Eliminated on disposal	(109,148)
At 31 December 2006	233,929
NET BOOK VALUE	
At 31 December 2006	304,175
At 31 December 2005	238,430

ENVIRONMENTAL DRAIN SERVICES LTD

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2006

3 CREDITORS

The following secured debts are included within creditors

	2006 £	2005 £
Bank loans	<u>23,381</u>	<u>30,305</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		<u>75</u>	<u>75</u>