

**REGISTERED NUMBER: 03295799 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2011**  
**for**  
**ENVIRONMENTAL DRAIN SERVICES LTD**



# **ENVIRONMENTAL DRAIN SERVICES LTD**

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**ENVIRONMENTAL DRAIN SERVICES LTD**

**Company Information  
for the Year Ended 31 December 2011**

**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  
First Floor  
32/34 High Street  
Ringwood  
Hampshire  
BH24 1AG

# ENVIRONMENTAL DRAIN SERVICES LTD

## Abbreviated Balance Sheet 31 December 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	283,920	269,354
<b>CURRENT ASSETS</b>			
Stocks		5,000	5,000
Debtors		77,369	91,344
Cash at bank and in hand		98,163	75,173
		<u>180,532</u>	<u>171,517</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>123,485</u>	<u>92,980</u>
<b>NET CURRENT ASSETS</b>		<u>57,047</u>	<u>78,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>340,967</u>	<u>347,891</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(6,667)	(5,405)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(29,436)</u>	<u>(14,967)</u>
<b>NET ASSETS</b>		<u><u>304,864</u></u>	<u><u>327,519</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	75	75
Profit and loss account		<u>304,789</u>	<u>327,444</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>304,864</u></u>	<u><u>327,519</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (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 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

The notes form part of these abbreviated accounts

**ENVIRONMENTAL DRAIN SERVICES LTD**

**Abbreviated Balance Sheet - continued  
31 December 2011**

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

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 2011

### 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 April 2008)

#### 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 £
<b>COST</b>	
At 1 January 2011	592,676
Additions	87,345
Disposals	(157,814)
	<hr/>
At 31 December 2011	522,207
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<b>DEPRECIATION</b>	
At 1 January 2011	323,322
Charge for year	65,044
Eliminated on disposal	(150,079)
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At 31 December 2011	238,287
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<b>NET BOOK VALUE</b>	
At 31 December 2011	283,920
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At 31 December 2010	269,354
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# ENVIRONMENTAL DRAIN SERVICES LTD

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2011

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>75</u>	2010 £ <u>75</u>
100	Ordinary			