

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2006**

**for**

**Environmental Waste Technology**  
**(Southern) Limited**

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**Environmental Waste Technology**  
**(Southern) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2006**

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	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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**Environmental Waste Technology**  
**(Southern) Limited**

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

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**DIRECTORS**

Mr Ian Dupoy  
Mrs Stephanie Lois Dupoy

**SECRETARY**

Mrs Stephanie Lois Dupoy

**REGISTERED OFFICE**

36a Station Road  
New Milton  
Hampshire  
BH25 6JX

**REGISTERED NUMBER**

03296584 (England and Wales)

**ACCOUNTANTS.**

David Shores & Co  
Chartered Accountants  
36a Station Road  
New Milton  
Hampshire  
BH25 6JX

**Environmental Waste Technology**  
**(Southern) Limited**

**Abbreviated Balance Sheet**  
**31 December 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,700		3,176
<b>CURRENT ASSETS</b>					
Stocks		2,205		-	
Debtors		92,606		44,576	
		94,811		44,576	
<b>CREDITORS</b>					
Amounts falling due within one year	3	70,275		27,649	
<b>NET CURRENT ASSETS</b>			24,536		16,927
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,236		20,103
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		21,776		22,817
<b>NET ASSETS/(LIABILITIES)</b>			5,460		(2,714)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			4,460		(3,714)
<b>SHAREHOLDERS' FUNDS</b>			5,460		(2,714)

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 directors acknowledge their 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

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 Board of Directors on 1 October 2007 and were signed on its behalf by

Mrs Stephanie Lois Dupoy - Director

Mr Ian Dupoy - Director

The notes form part of these abbreviated accounts

**Environmental Waste Technology**  
**(Southern) Limited**

**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 sales of goods and services transacted during the accounting period, 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

Fixtures and fittings                      - 15% on reducing balance

**Hire purchase and leasing commitments**

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 2006	
and 31 December 2006	12,053
<b>DEPRECIATION</b>	
At 1 January 2006	8,877
Charge for year	476
	9,353
At 31 December 2006	
<b>NET BOOK VALUE</b>	
At 31 December 2006	2,700
At 31 December 2005	3,176

**3 CREDITORS**

The following secured debts are included within creditors

	2006 £	2005 £
Bank overdrafts	5,142	17,105
Bank loans	22,581	23,622
	27,723	40,727

Creditors include the following debts falling due in more than five years

	2006 £	2005 £
Repayable by instalments		
Bank loans more 5 yr by instal	17,858	18,899

**Environmental Waste Technology**  
**(Southern) Limited**

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

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**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2006 £ <u>1,000</u>	2005 £ <u>1,000</u>
1,000	Ordinary			

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 December 2006 and 31 December 2005

	2006 £	2005 £
<b>Mrs Stephanie Lois Dupoy and Mr Ian Dupoy</b>		
Balance outstanding at start of year	31,112	28,531
Balance outstanding at end of year	-	31,112
Maximum balance outstanding during year	<u>45,433</u>	<u>31,397</u>

There is no interest payable on this loan and no fixed repayment plan in place

**6 ULTIMATE CONTROLLING PARTY**

The directors consider that Mr and Mrs S Dupoy have joint controlling interest in the company by virtue of their 100% shareholding in the issued shares of the company