

**ELITE ENVIRONMENTS LTD (FORMERLY C I
BUSINESS SERVICES LIMITED)**

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2015

TUESDAY



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ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

YEAR ENDED 31 DECEMBER 2015

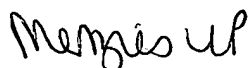
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Elite Environments Ltd (formerly C I Business Services Limited) for the year ended 31 December 2015 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Elite Environments Ltd (formerly C I Business Services Limited) in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Elite Environments Ltd (formerly C I Business Services Limited) and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elite Environments Ltd (formerly C I Business Services Limited) and its director for our work or for this report.

It is your duty to ensure that Elite Environments Ltd (formerly C I Business Services Limited) has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Elite Environments Ltd (formerly C I Business Services Limited). You consider that Elite Environments Ltd (formerly C I Business Services Limited) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Elite Environments Ltd (formerly C I Business Services Limited). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

11 July 2016

ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	3		
Tangible assets		61,371	223,161
Investments		4	4
		<u>61,375</u>	<u>223,165</u>
CURRENT ASSETS			
Debtors		84,291	121,417
Cash at bank and in hand		853	5,000
		<u>85,144</u>	<u>126,417</u>
CREDITORS: Amounts falling due within one year		<u>499,866</u>	<u>513,503</u>
NET CURRENT LIABILITIES		(414,722)	(387,086)
TOTAL ASSETS LESS CURRENT LIABILITIES		(353,347)	(163,921)
CREDITORS: Amounts falling due after more than one year		-	30,304
		<u>(353,347)</u>	<u>(194,225)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		(353,349)	(194,227)
DEFICIT		<u>(353,347)</u>	<u>(194,225)</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

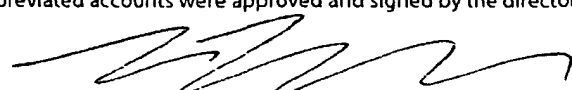
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 July 2016

J S Bach
Director



Company Registration Number: 03981983

The notes on pages 3 to 5 form part of these abbreviated accounts.

ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. GOING CONCERN

The company relies upon the continuing support of the director, Mr J S Bach, who has expressed his willingness to provide such support for the foreseeable future.

Accordingly the director believes that it is appropriate to prepare these financial statements on a going concern basis.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% on cost
Motor Vehicles	-	25% on cost
Equipment	-	25% on cost & over contract period

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2015	350,872	4	350,876
Additions	12,341	–	12,341
Disposals	(176,276)	–	(176,276)
At 31 December 2015	186,937	4	186,941
DEPRECIATION			
At 1 January 2015	127,711	–	127,711
Charge for year	103,816	–	103,816
On disposals	(105,961)	–	(105,961)
At 31 December 2015	125,566	–	125,566
NET BOOK VALUE			
At 31 December 2015	61,371	4	61,375
At 31 December 2014	223,161	4	223,165

Subsidiary undertakings:

	Country of incorporation		Proportion of voting rights Holding and shares held	Nature of business
Mint Hygiene Ltd (formerly CIBS Hygiene Ltd)	England	Ordinary shares	100%	Washroom and waste services
Zing Environments Ltd (formerly CIBS Facilities Ltd)	England	Ordinary shares	100%	Cleaning services and pest control

	2015 £	2014 £
Aggregate capital and reserves		
Mint Hygiene Ltd (formerly CIBS Hygiene Ltd)	131,721	79,671
Zing Environments Ltd (formerly CIBS Facilities Ltd)	401,463	223,478
Profit for the year		
Mint Hygiene Ltd (formerly CIBS Hygiene Ltd)	52,050	51,272
Zing Environments Ltd (formerly CIBS Facilities Ltd)	177,985	121,572

The financial statements present information about CI Business Services Limited as an individual undertaking.

The company has taken advantage of Section 398 of the Companies Act 2006 which permits a parent undertaking not to prepare group accounts where the group in question satisfied two or more of the criteria set out in Section 383 of the Companies Act 2006 and so qualifies as a small sized group. Accordingly, no group accounts have been prepared.

ELITE ENVIRONMENTS LTD (FORMERLY C I BUSINESS SERVICES LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015 No.	£	2014 No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>