

Registered number  
04495875

Envirup Limited  
Report and Accounts  
31 July 2016

## **Envirup Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Envirup Limited for the year ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Envirup Limited for the year ended 31 July 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
Nottinghamshire  
NG8 2BE

22 March 2017

**Envirup Limited****Registered number:** 04495875**Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	21,207	27,311
<b>Current assets</b>			
Debtors	3	19,742	584
Cash at bank and in hand		23,079	63,929
		<u>42,821</u>	<u>64,513</u>
<b>Creditors: amounts falling due within one year</b>	4	(28,319)	(47,962)
<b>Net current assets</b>		<u>14,502</u>	<u>16,551</u>
<b>Total assets less current liabilities</b>		<u>35,709</u>	<u>43,862</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(1,556)	(1,556)
<b>Net assets</b>		<u>34,153</u>	<u>42,306</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		34,053	42,206
<b>Shareholder's funds</b>		<u>34,153</u>	<u>42,306</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Ishaque

Director

Approved by the board on 22 March 2017

**Envirup Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 August 2015	39,475	22,974	62,449
Additions	3,282	-	3,282
At 31 July 2016	<u>42,757</u>	<u>22,974</u>	<u>65,731</u>

**Depreciation**

At 1 August 2015	18,626	16,512	35,138
Charge for the year	7,770	1,616	9,386
At 31 July 2016	<u>26,396</u>	<u>18,128</u>	<u>44,524</u>

**Net book value**

At 31 July 2016	<u>16,361</u>	<u>4,846</u>	<u>21,207</u>
At 31 July 2015	<u>20,849</u>	<u>6,462</u>	<u>27,311</u>

**2016****£****2015****£**

The net book value of assets included above held under  
finance leases and hire purchase contracts

4,8466,462**3 Debtors****2016****£****2015****£**

Trade debtors

1,120

584

Other debtors

18,622-19,742584**4 Creditors: amounts falling due within one year****2016****£****2015****£**

Bank loans and overdrafts

1,478

2,246

Obligations under finance lease and hire purchase contracts

3,276

3,276

Trade creditors

9

5,096

Other taxes and social security costs

-

(812)

Other creditors

23,55638,15628,31947,962**5 Creditors: amounts falling due after one year****2016****£****2015****£**

Obligations under finance lease and hire purchase contracts

1,560

1,560

Other creditors

(4)(4)1,5561,556

The finance lease and hire purchase contracts are secured on the assets to which they relate.

**6 Loans****2016****£****2015****£**

Creditors include:

Secured bank loans

1,478

2,246

The HSBC Bank Plc hold a debenture dated 8th January 2007. The bank hold a fixed and floating charge over the undertaking and all property and assets present and future including goodwill, bookdebts, uncalled capital, buildings fixtures and fixed plant and machinery.

Rent Deposit Deed

There is a rent deposit deed dated 23rd February 2007 between the company and Possfund Custodian Trustee Limited in the sum of £5,875.

## **7 Other information**

Envirup Limited is a private company limited by shares and incorporated in England. Its registered office is:

63 - 67 St Peters Street

Nottingham

NG7 3EN

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.