

452

**EnvirolinkUK Limited**  
**(a Company Limited by Guarantee)**  
**Financial Statements**  
**for the year ended 31 March 2006**



# **EnviroLinkUK Limited**

## **Company Information**

**Company no: 4569133**

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### **Directors**

Mr P Barker  
Mr P Fraser  
Mr S J Hampson  
Mr H R Parnell  
Mr P J Prior  
Mr S V Robertson

### **Company secretary**

Mr M J Tolond

### **Registered office**

Centenary House  
St Mary's Street  
Huntingdon  
PE29 3PE

### **Accountants**

Peters Elworthy & Moore  
Salisbury House  
Station Road  
Cambridge  
CB1 2LA

### **Bankers**

Lloyds TSB Bank plc  
30 – 31 Long Causeway  
Peterborough  
PE1 1XP

# **EnviroLinkUK Limited**

## **Directors' Report**

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The directors present their report together with the audited financial statements for the year ended 31 March 2006.

### **Business review**

The principal activity of the company is the provision of advice, information and support on environmental matters to businesses.

The result of the period's trading, the financial position of the company and the transfer to reserves are shown in the annexed financial statements. The company's loss for the year, before taxation, amounted to £1,591.

### **Directors**

The directors who served during the year were as follows:

Mr P Barker  
Mr P Fraser  
Mr S J Hampson  
Mr H R Parnell  
Mr P J Prior  
Mr S V Robertson

EnviroLinkUK Limited is a company limited by guarantee and accordingly does not have a share capital. The members of the company are as follows:

Bedfordshire and Luton Business Link  
Cambridgeshire Business Limited  
Business Link for Essex  
Exemplas Limited  
Suffolk Business Link

### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **EnvirolinkUK Limited**

## **Directors' Report** *(continued)*

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### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

### **ON BEHALF OF THE BOARD**



**M J TOLOND**

**Secretary**

**20 July 2006**

# EnvirolinkUK Limited

## Profit and loss account

for the year ended 31 March 2006

	Notes	2006 £	2005 £
Turnover	2	101,084	203,245
Operating expenses		(102,675)	(195,924)
Operating (loss)/profit	3	(1,591)	7,321
(Loss)/profit on ordinary activities before taxation		(1,591)	7,321
Tax on ordinary activities	5	-	-
(Loss)/profit on ordinary activities after taxation	9	(1,591)	7,321

*The attached notes form part of these financial statements.*

# EnvirolinkUK Limited

## Balance Sheet

as at 31 March 2006

	Notes	2006 £	2006 £	2005 £	2005 £
<b>Fixed assets</b>					
Tangible assets	6		918		1,434
<b>Current assets</b>					
Debtors	7	69,745		53,776	
Cash at bank		-		39,301	
		<u>69,745</u>		<u>93,077</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(43,756)</u>		<u>(66,013)</u>	
<b>Net current assets</b>			25,989		27,064
<b>Net assets</b>			<u>26,907</u>		<u>28,498</u>
<b>Capital and reserves</b>					
Accumulated fund	9		<u>26,907</u>		<u>28,498</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

For the year ended 31 March 2006, the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) in relation to the financial statements for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to the company.

ON BEHALF OF THE BOARD



S J HAMPSON

Director

Approved by the Board on 20 July 2006

*The attached notes form part of these financial statements*

**Notes to the financial statements**

**for the year ended 31 March 2006**

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**1 Principal 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 services, donations and grant funding, excluding Value Added Tax.

*Depreciation*

Depreciation is provided to write off the cost of tangible fixed assets, over their estimated useful lives by equal annual instalments at the following rate:

Computer equipment      -      25% on cost

*Grants receivable*

Capital grants are treated as deferred income, which is credited to the profit and loss account by instalments over the expected useful life of the related asset on a basis consistent with the depreciation policy.

Revenue grants received specifically relating to identifiable expense items are credited to the profit and loss account in aggregate and disclosed as a reduction in expenses. Income is deferred to the extent that it relates to expenditure not yet incurred at the balance sheet date.

Sponsorship received which is available for general expenditure is recorded within turnover. Income is deferred where sponsorship has been received for a period extending beyond the balance sheet date.

# EnvirolinkUK Limited

## Notes to the financial statements

for the year ended 31 March 2006

<b>2</b>	<b>Turnover</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	The turnover was derived from the following activities within the United Kingdom:		
	Grants and sponsorship	97,606	200,745
	Fee income	3,478	2,500
		<hr/>	<hr/>
		101,084	203,245
		<hr/>	<hr/>
<b>3</b>	<b>Operating profit</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	Operating profit is shown after charging:		
	Depreciation of tangible fixed assets	516	594
	Loss on disposal of tangible fixed assets	-	646
		<hr/>	<hr/>
<b>4</b>	<b>Staff costs</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	Staff costs comprise:		
	Wages and salaries	-	23,513
	Social security costs	-	2,220
		<hr/>	<hr/>
		-	25,733
		<hr/>	<hr/>
	The average number of employees, including directors, during the year was:	<b>Number</b>	<b>Number</b>
	Office and management	8	9
		<hr/>	<hr/>

None of the directors received any remuneration from the company during the year.



# EnvirolinkUK Limited

## Notes to the financial statements *(continued)*

### for the year ended 31 March 2006

#### 5 Tax on ordinary activities

No Corporation Tax provision is required for the period as the company's profits are derived from mutual trading with its members.

#### 6 Tangible fixed assets

#### Computer equipment £

Cost at 1 April 2005 and 31 March 2006	2,064
Accumulated depreciation at 1 April 2005	630
Charged in year	516
Accumulated depreciation at 31 March 2006	1,146
Net book value at 31 March 2006	918
Net book value at 31 March 2005	1,434

#### 7 Debtors

2006  
£

2005  
£

Due within one year:

Trade debtors	4,493	5,088
Other debtors	9,072	9,343
Prepayments and accrued income	56,180	39,345
	69,745	53,776

# EnvirolinkUK Limited

## Notes to the financial statements *(continued)*

for the year ended 31 March 2006

8	Creditors: amounts falling due within one year	2006 £	2005 £
	Bank overdraft	520	-
	Trade creditors	30,873	60,504
	Accruals and deferred income	12,363	5,509
		<u>43,756</u>	<u>66,013</u>
9	Reconciliation of movement in members' funds	2006 £	2005 £
	Accumulated funds at 1 April 2005	28,498	21,177
	(Loss)/profit for the year	(1,591)	7,321
		<u>26,907</u>	<u>28,498</u>

### 10 Related party transactions

The members of the company are as follows:

Business Link Bedfordshire and Luton  
Cambridgeshire Business Limited  
Business Link Essex  
Exemplas Limited  
Suffolk Business Link

### 11 Status

The Company is a private company, limited by guarantee and not having a share capital.