

Company Registration No 06831821 (England and Wales)

ENVIROSAX LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2010

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# **ENVIROSAX LIMITED**

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# ENVIROSAX LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

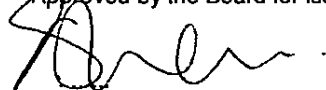
	Notes	2010 £	£
<b>Fixed assets</b>			
Tangible assets	2		8,442
<b>Current assets</b>			
Stocks		71,990	
Debtors		100,994	
Cash at bank and in hand		2,987	
		<u>175,971</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(40,356)</u>	
<b>Net current assets</b>			135,615
<b>Total assets less current liabilities</b>			<u>144,057</u>
<b>Creditors: amounts falling due after more than one year</b>			(170,468)
			<u>(26,411)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1,000
Profit and loss account			<u>(27,411)</u>
<b>Shareholders' funds</b>			<u>(26,411)</u>

For the financial period ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12/4/2011



B L David-Tooze  
Director

Company Registration No 06831821

# ENVIROSAX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Going concern

The financial statements have been prepared on the going concern basis, which assumes that the company will continue to trade for the foreseeable future, despite the existence of net liabilities at the balance sheet date. The validity of the going concern basis is dependent upon the continued support of the director. The director is of the opinion that such support will continue but inherently there can be no certainty in this matter.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% on cost

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 27 February 2009	-
Additions	11,660
At 30 June 2010	<u>11,660</u>
<b>Depreciation</b>	
At 27 February 2009	-
Charge for the period	3,218
At 30 June 2010	<u>3,218</u>
<b>Net book value</b>	
At 30 June 2010	<u><u>8,442</u></u>

## ENVIROSAX LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 30 JUNE 2010*

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**3 Share capital**

**2010  
£**

Allotted, called up and fully paid  
1,000 Ordinary Shares of £1 each

1,000

During the year 1,000 ordinary shares of £1 each were allotted for cash consideration