

**Registered Number 07327117**

**ENVIRONMENTAL FORESTRY UK LTD**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>203,639</u>	<u>143,556</u>
Total fixed assets		203,639	143,556
<b>Current assets</b>			
Debtors		185,675	71,478
Cash at bank and in hand		85,881	54,360
Total current assets		<u>271,556</u>	<u>125,838</u>
<b>Creditors: amounts falling due within one year</b>		(223,466)	(147,040)
<b>Net current assets</b>		48,090	(21,202)
<b>Total assets less current liabilities</b>		<u>251,729</u>	<u>122,354</u>
<b>Creditors: amounts falling due after one year</b>	3	(106,870)	(87,615)
<b>Total net Assets (liabilities)</b>		144,859	34,739
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>144,759</u>	<u>34,639</u>
<b>Shareholders funds</b>		<u>144,859</u>	<u>34,739</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2012

And signed on their behalf by:

**P C Hayes, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

**Turnover**

Turnover represents net invoiced sale of goods and services, excluding value added tax.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	191,408
additions	157,065
disposals	(37,545)
revaluations	
transfers	
At 31 March 2012	<u>310,928</u>

Depreciation	
At 31 March 2011	47,852
Charge for year	67,880
on disposals	<u>(8,443)</u>
At 31 March 2012	<u>107,289</u>

Net Book Value	
At 31 March 2011	143,556
At 31 March 2012	<u>203,639</u>

3 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Obligations under finance	106,870	87,615
leases	<u>106,870</u>	<u>87,615</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Transactions with directors**

There were no transactions with the directors.

6 **Related party disclosures**

There were no transactions with the director.