

Amended

COMPANY REGISTRATION NUMBER 05084952

ENVIROSOIL (REMEDIATION) LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

28th FEBRUARY 2013

SATURDAY



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09/11/2013

#380

COMPANIES HOUSE



taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

13/11/13 134

ENVIROSOIL (REMEDIATION) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1st SEPTEMBER 2011 TO 28th FEBRUARY 2013

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ENVIROSOIL (REMEDIATION) LIMITED**ABBREVIATED BALANCE SHEET****28th FEBRUARY 2013**

| | Note | 28 Feb 13 £ | 31 Aug 11 £ |
|--|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | | - |
| | | <u>17,888</u> | <u>-</u> |
| CURRENT ASSETS | | | |
| Debtors | | 262,253 | 110 |
| Cash at bank and in hand | | 842 | - |
| | | <u>263,095</u> | <u>110</u> |
| CREDITORS Amounts falling due within one year | | <u>105,236</u> | <u>-</u> |
| NET CURRENT ASSETS | | <u>157,859</u> | <u>110</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>175,747</u> | <u>110</u> |
| PROVISIONS FOR LIABILITIES | | <u>3,578</u> | <u>-</u> |
| | | <u>172,169</u> | <u>110</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 110 | 110 |
| Profit and loss account | | <u>172,059</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>172,169</u> | <u>110</u> |

For the period from 1st September 2011 to 28th February 2013 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 period in question in accordance with section 476, and
- The director acknowledges his responsibility 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 11th October 2013



MR A. DE PAOLI

Company Registration Number 05084952

The notes on pages 2 to 3 form part of these abbreviated accounts

ENVIROSOIL (REMEDIATION) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1st SEPTEMBER 2011 TO 28th FEBRUARY 2013

1. 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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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

| | |
|-------------------|---------------------|
| Plant & Machinery | - 10% straight line |
| Equipment | - 20% straight line |

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Long term contracts

Amounts recoverable on long-term contracts, which are included in debtors, are stated at the net sales value of the work done less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account. Cumulative costs incurred net of amounts transferred to cost of sales, less provision for contingencies and anticipated future losses on contracts, are included as long-term contract balances in debtors

ENVIROSOIL (REMEDIATION) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1st SEPTEMBER 2011 TO 28th FEBRUARY 2013

2 FIXED ASSETS

| | Tangible Assets £ |
|------------------------------|-------------------------|
| COST | |
| Additions | 19,009 |
| At 28th February 2013 | <u>19,009</u> |
| DEPRECIATION | |
| Charge for period | 1,121 |
| At 28th February 2013 | <u>1,121</u> |
| NET BOOK VALUE | |
| At 28th February 2013 | <u>17,888</u> |
| At 31st August 2011 | <u>-</u> |

3 SHARE CAPITAL

Authorised share capital:

| | 28 Feb 13 £ | 31 Aug 11 £ |
|---|----------------|----------------|
| 110 (2011 - 100) Ordinary shares of £1 each | 110 | 100 |
| 10 (2011 - 10) Ordinary non voting shares of £- (2011 - £1) each | - | 10 |
| | <u>110</u> | <u>110</u> |

Allotted, called up and fully paid:

| | 28 Feb 13 | | 31 Aug 11 | |
|--|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares (2011 - 100) of £1 each | 110 | 110 | 100 | 100 |
| Ordinary non voting shares (2011 - 10) of £- (2011 - £1) each | - | - | 10 | 10 |
| | <u>110</u> | <u>110</u> | <u>110</u> | <u>110</u> |