

Registered number
04471986

Essex Ventilation Services Ltd

Abbreviated Accounts

31 March 2016

Essex Ventilation Services Ltd**Registered number:** 04471986**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	6,962	9,283
Current assets			
Debtors		383,558	204,424
Cash at bank and in hand		455,723	329,369
		<u>839,281</u>	<u>533,793</u>
Creditors: amounts falling due within one year		<u>(339,062)</u>	<u>(273,783)</u>
Net current assets		500,219	260,010
Net assets		<u>507,181</u>	<u>269,293</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		507,179	269,291
Shareholders' funds		<u>507,181</u>	<u>269,293</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Blue

Director

Approved by the board on 31 May 2016

Essex Ventilation Services Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

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.

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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 April 2015	44,256
At 31 March 2016	<u>44,256</u>

Depreciation

At 1 April 2015	34,973
Charge for the year	2,321
At 31 March 2016	<u>37,294</u>

Net book value

At 31 March 2016	<u>6,962</u>
At 31 March 2015	<u>9,283</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2
		<u>2</u>	<u>2</u>

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