

Environmental Quality And Safety Ltd

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 December 2009



MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Environmental Quality And Safety Ltd

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for the Year Ended 31 December 2009

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Environmental Quality And Safety Ltd

Company Information
for the Year Ended 31 December 2009

DIRECTOR

K S Fowles

SECRETARY

Mrs J Fowles

REGISTERED OFFICE

Malvern House
6 Thelwall New Road
Thelwall
Warrington
WA4 2JF

REGISTERED NUMBER

03002477 (England and Wales)

ACCOUNTANTS

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Environmental Quality And Safety Ltd

Report of the Director
for the Year Ended 31 December 2009

The director presents his report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of safety management and consultancy

DIRECTOR

K S Fowles held office during the whole of the period from 1 January 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Mrs J Fowles - Secretary

17 September 2010

Environmental Quality And Safety Ltd

Profit and Loss Account
for the Year Ended 31 December 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|----------------------|----------------------|
| TURNOVER | | 27,645 | 23,130 |
| Administrative expenses | | <u>4,810</u> | <u>4,666</u> |
| OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | 22,835 | 18,464 |
| Tax on profit on ordinary activities | 3 | <u>4,678</u> | <u>3,845</u> |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | <u><u>18,157</u></u> | <u><u>14,619</u></u> |

The notes form part of these financial statements

Environmental Quality And Safety Ltd

Balance Sheet
31 December 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|--|-------|-----------|-------|-----------|-------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1,976 | | 1,576 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,155 | | 3,338 | |
| Cash at bank | | 9,676 | | 5,167 | |
| | | 10,831 | | 8,505 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 5,715 | | 5,646 | |
| NET CURRENT ASSETS | | | 5,116 | | 2,859 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,092 | | 4,435 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 2 | | 2 |
| Profit and loss account | 8 | | 7,090 | | 4,433 |
| SHAREHOLDERS' FUNDS | | | 7,092 | | 4,435 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17 September 2010 and were signed by



K S Fowles - Director

Environmental Quality And Safety Ltd

Notes to the Financial Statements
for the Year Ended 31 December 2009

1 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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

2 OPERATING PROFIT

The operating profit is stated after charging

| | 2009 £ | 2008 £ |
|--|-----------|-----------|
| Depreciation - owned assets | 349 | 278 |
| Director's remuneration and other benefits etc | - | - |

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

| | 2009 £ | 2008 £ |
|--------------------------------------|-----------|-----------|
| Current tax | | |
| UK corporation tax | 4,678 | 3,845 |
| Tax on profit on ordinary activities | 4,678 | 3,845 |

4 TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 January 2009 | 2,655 |
| Additions | 749 |
| At 31 December 2009 | 3,404 |
| DEPRECIATION | |
| At 1 January 2009 | 1,079 |
| Charge for year | 349 |
| At 31 December 2009 | 1,428 |
| NET BOOK VALUE | |
| At 31 December 2009 | 1,976 |
| At 31 December 2008 | 1,576 |

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2009 £ | 2008 £ |
|---------------|-----------|-----------|
| Trade debtors | 1,155 | 3,338 |

Environmental Quality And Safety Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2009 | 2008 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Taxation and social security | 5,034 | 5,087 |
| Other creditors | 681 | 559 |
| | <u>5,715</u> | <u>5,646</u> |

7 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2009 | 2008 |
|---|----------|------------------|----------|----------|
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

8 RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 January 2009 | 4,433 |
| Profit for the year | 18,157 |
| Dividends | <u>(15,500)</u> |
| At 31 December 2009 | <u>7,090</u> |

9 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is considered to be Mr Fowles, the sole director