

**REGISTERED NUMBER: 04432396 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2014**

**for**

**Environmental leadership Limited**

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for the Year Ended 31 August 2014**

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# Environmental leadership Limited (Registered number: 04432396)

## Abbreviated Balance Sheet

31 August 2014

|  | Notes | 2014<br>£             | 2013<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 146,163               | 132,189               |
| Investments                                  | 3     | 30,782                | 21,740                |
| Investment property                          | 4     | 235,800               | 235,800               |
|  |       | <u>412,745</u>        | <u>389,729</u>        |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 36,827                | 17,382                |
| Prepayments and accrued income               |       | 1,015                 | 1,171                 |
| Cash at bank and in hand                     |       | 56,730                | 72,050                |
|  |       | <u>94,572</u>         | <u>90,603</u>         |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          | 5     | (93,483)              | (84,919)              |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1,089</u>          | <u>5,684</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>413,834</b>        | <b>395,413</b>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due after more than one year | 5     | (75,832)              | (89,484)              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(9,175)</u>        | <u>(5,896)</u>        |
| <b>NET ASSETS</b>                            |       | <u><b>328,827</b></u> | <u><b>300,033</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 6     | 2                     | 2                     |
| Profit and loss account                      |       | 328,825               | 300,031               |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>328,827</b></u> | <u><b>300,033</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 notes form part of these abbreviated accounts

**Environmental leadership Limited (Registered number: 04432396)**

**Abbreviated Balance Sheet - continued**

**31 August 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 April 2015 and were signed on its behalf by:

V A Mair - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

**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 goods, 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.

|                       |                           |
|-----------------------|---------------------------|
| Freehold property     | - 2% on cost              |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 20% on cost             |

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 September 2013   | 176,773            |
| Additions             | <u>34,672</u>      |
| At 31 August 2014     | <u>211,445</u>     |
| <b>DEPRECIATION</b>   |                    |
| At 1 September 2013   | 44,584             |
| Charge for year       | <u>20,698</u>      |
| At 31 August 2014     | <u>65,282</u>      |
| <b>NET BOOK VALUE</b> |                    |
| At 31 August 2014     | <u>146,163</u>     |
| At 31 August 2013     | <u>132,189</u>     |

**Notes to the Abbreviated Accounts - continued**  
for the Year Ended 31 August 2014

**3. FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 September 2013

**21,740**

Additions

**9,042**

At 31 August 2014

**30,782**

**NET BOOK VALUE**

At 31 August 2014

**30,782**

At 31 August 2013

**21,740**

**4. INVESTMENT PROPERTY**

**Total  
£**

**COST**

At 1 September 2013  
and 31 August 2014

**245,566**

**DEPRECIATION**

At 1 September 2013  
and 31 August 2014

**9,766**

**NET BOOK VALUE**

At 31 August 2014

**235,800**

At 31 August 2013

**235,800**

**5. CREDITORS**

Creditors include an amount of £ 88,632 (2013 - £ 101,484 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | <b>2014</b>   | 2013   |
|--------------------------|---------------|--------|
|                          | <b>£</b>      | £      |
| Repayable by instalments | <b>24,632</b> | 41,484 |

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:            | Nominal<br>value: | <b>2014</b> | 2013 |
|---------|-------------------|-------------------|-------------|------|
|         |                   |                   | <b>£</b>    | £    |
| 1       | Ordinary shares   | 1                 | <b>1</b>    | 1    |
| 1       | A Ordinary shares | 1                 | <b>1</b>    | 1    |
|         |                   |                   | <b>2</b>    | 2    |

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