

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

COMPANY NUMBER 3020955 England and Wales

ACCOUNTS 30 September 2010

DIRECTORS J P Senders

SECRETARY J D Senders

REGISTERED OFFICE
72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

ACCOUNTANTS
Tidmarsh & Co
Wallace House
45 Portland Road
Hove
BN3 5DQ

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ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the year ended 30 September 2010

REVIEW OF THE BUSINESS

The principal activity of the company continued to be the evaluation of people, activities and processes from an environmental and safety aspect

DIRECTORS

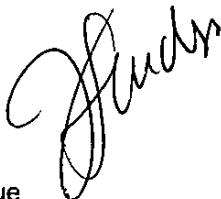
The directors in office during the year were as follows

J P Senders

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

BY ORDER OF THE BOARD OF DIRECTORS

J P SENDERS
Director



72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

28 June, 2011

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
TURNOVER - Continuing operations		12205	38420
Cost of sales		0	0
GROSS PROFIT		12205	38420
Distribution costs		0	0
Administrative expenses		-25337	-60379
Other operating income		4	111
OPERATING LOSS - Continuing operations	3	-13128	-21848
Interest payable		0	0
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-13128	-21848
Taxation on profit/loss on ordinary activities	4	-25	489
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		£ -13153	£ -21359
		=====	=====
RETAINED PROFIT AT 1 OCTOBER 2009		8894	30253
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-13153	-21359
ORDINARY DIVIDENDS PAID	5	0	0
RETAINED PROFIT AT 30 SEPTEMBER 2010		£ -4259	£ 8894
		=====	=====
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES			
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-13153	-21359
OTHER PROFITS		0	0
TOTAL RECOGNISED LOSS RELATING TO THE YEAR		£ -13153	£ -21359
		=====	=====

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

BALANCE SHEET AT 30 SEPTEMBER 2010

	<u>Notes</u>		<u>2010</u>	<u>2009</u>
			£	£
FIXED ASSETS	6		991	1321
CURRENT ASSETS				
Debtors	7	62176	82507	
Cash at bank		12420	13824	
		<u>74596</u>	<u>96331</u>	
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	79746	88658	
NET CURRENT LIABILITIES (2009-ASSETS)			-5150	7673
NET LIABILITIES (2009-ASSETS)		£	<u>-4159</u>	£ <u>8994</u>
CAPITAL AND RESERVES				
Called up share capital	9	100	100	
Profit and loss account	10	-4259	8894	
SHAREHOLDERS' FUNDS		£	<u>-4159</u>	£ <u>8994</u>

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

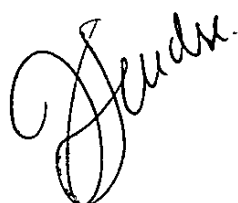
For the financial year ended 30 September 2010, the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (members requesting an audit) Companies Act 2006

The directors acknowledge their responsibilities for ensuring that

- i) the company keeps accounting records which comply with s 386 of the Companies Act 2006, and
- ii) for 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 loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, relating to accounts so far as applicable to the company

Approved by the Board of Directors on 28 June 2011 (and signed on its behalf)

J P Senders
Director



ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

(a) Basis of accounting

The accounts are prepared under the historical cost convention

(b) Turnover

Turnover represents the amounts invoiced to customers, excluding VAT

(c) Taxation

The charge for taxation is based on the profit for the year, at current rates of tax, and takes into account deferred taxation on all timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes, because the directors are unable to foresee with reasonable certainty that such timing differences will not reverse

(d) Depreciation of fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives on a reducing balance basis

2 TURNOVER

The turnover and pre-tax loss are attributable to the principal activity, the evaluation of people, activities and processes from an environmental and safety aspect
The whole of the turnover is earned in the U K

3 LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2010</u>	<u>2009</u>
	£	£
The loss on ordinary activities before taxation is stated after charging the following		
Depreciation of fixed assets	330	441
Emoluments of directors - management services	0	0
	=====	=====

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

4 TAXATION

	<u>2010</u>	<u>2009</u>
Based on the loss for the year		
UK corporation tax at 20% & 21%	0	-2698
Underprovision in previous years	0	2698
Interest supplement	25	-489
	<u>25</u>	<u>-489</u>
£	£	£
	=====	=====

5 DIVIDENDS

	<u>2010</u>	<u>2009</u>
Ordinary dividend paid in the year	£ 0	£ 0
	=====	=====

6 TANGIBLE FIXED ASSETS

	<u>Office equipment</u>
	£
COST	
At 1 October 2009	9899
Additions	0
Disposals	0
	<u>9899</u>
At 30 September 2010	£ 9899
	=====
ACCUMULATED DEPRECIATION	
At 1 October 2009	8578
Charge for the year	330
Eliminated on disposal	0
	<u>8908</u>
At 30 September 2010	£ 8908
	=====
NET BOOK VALUES	
At 30 September 2010	£ 991
	=====
At 30 September 2009	£ 1321
	=====
Depreciation rates	25%

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

7 DEBTORS

	<u>2010</u>	<u>2009</u>
	£	£
DUE WITHIN ONE YEAR		
Trade debtors	51985	72316
Corporation tax	10191	10191
	<u>-----</u>	<u>-----</u>
£	62176	£ 82507
	<u>=====</u>	<u>=====</u>

8 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2010</u>	<u>2009</u>
	£	£
Trade creditors	26157	26190
VAT and PAYE	981	1435
Corporation tax	0	2698
Other creditors and accruals	52608	58335
	<u>-----</u>	<u>-----</u>
£	79746	£ 88658
	<u>=====</u>	<u>=====</u>

9 SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>2010</u>	<u>2009</u>	<u>2010</u>	<u>2009</u>
100 Ordinary shares of £1 each	£100	£100	£100	£100
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

10 RESERVES

	<u>2010</u>	<u>2009</u>
	£	£
Reserves at 1 October 2009	8894	30253
Loss for the year	-13153	-21359
Accumulated losses, 30 September 2010	£ <u>-4259</u>	£ <u>8894</u>

11 DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgement and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.