

Environmental Quality And Safety Ltd

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

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for the Year Ended 31 December 2013

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Environmental Quality And Safety Ltd

Company Information
for the Year Ended 31 December 2013

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: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		5,100		4,483
CURRENT ASSETS					
Debtors		-		5,910	
Cash at bank		14,652		7,637	
		<u>14,652</u>		<u>13,547</u>	
CREDITORS					
Amounts falling due within one year		<u>5,690</u>		<u>6,372</u>	
NET CURRENT ASSETS			<u>8,962</u>		<u>7,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,062</u>		<u>11,658</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>14,060</u>		<u>11,656</u>
SHAREHOLDERS' FUNDS			<u>14,062</u>		<u>11,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 director on 29 September 2014 and were signed by:

K S Fowles - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	7,430
Additions	1,517
At 31 December 2013	<u>8,947</u>
DEPRECIATION	
At 1 January 2013	2,947
Charge for year	900
At 31 December 2013	<u>3,847</u>
NET BOOK VALUE	
At 31 December 2013	<u>5,100</u>
At 31 December 2012	<u>4,483</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
K S Fowles		
Balance outstanding at start of year	-	-
Amounts advanced	12,299	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,299</u>	<u>-</u>

The loan to the director of £12,299 was repaid by 06/04/2014.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.