

**ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**Environmental Installation Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

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**Environmental Installation Solutions Limited**  
**Balance Sheet**  
**As at 31 October 2019**

Registered number: 03649830

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		74,738		20,697
			<u>74,738</u>		<u>20,697</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	109,999		85,798	
Cash at bank and in hand		<u>86,302</u>		<u>73,476</u>	
		196,301		159,274	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(127,410 )</u>		<u>(94,179 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>68,891</u>		<u>65,095</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>143,629</u>		<u>85,792</u>
<b>NET ASSETS</b>			<u>143,629</u>		<u>85,792</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		110		110
Profit and Loss Account			<u>143,519</u>		<u>85,682</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>143,629</u>		<u>85,792</u>

**Environmental Installation Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

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For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Lisa Wakely**

Director

20/12/2019

The notes on pages 3 to 4 form part of these financial statements.

**Environmental Installation Solutions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance basis
Motor Vehicles	25% reducing balance basis
Computer Equipment	15% reducing balance basis

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	3	2
	<u>3</u>	<u>2</u>

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 November 2018	28,405	-	15,504	43,909
Additions	12,110	61,937	470	74,517
As at 31 October 2019	<u>40,515</u>	<u>61,937</u>	<u>15,974</u>	<u>118,426</u>
<b>Depreciation</b>				
As at 1 November 2018	12,487	-	10,725	23,212
Provided during the period	4,992	15,484	-	20,476
As at 31 October 2019	<u>17,479</u>	<u>15,484</u>	<u>10,725</u>	<u>43,688</u>
<b>Net Book Value</b>				
As at 31 October 2019	<u>23,036</u>	<u>46,453</u>	<u>5,249</u>	<u>74,738</u>
As at 1 November 2018	<u>15,918</u>	<u>-</u>	<u>4,779</u>	<u>20,697</u>



**Environmental Installation Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

**8. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	109,999	85,798
	<u>109,999</u>	<u>85,798</u>

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,892	31,967
Corporation tax	23,137	12,266
VAT	29,757	24,107
Accruals and deferred income	56,148	1,485
Directors' loan accounts	3,476	6,627
Amounts owed to related parties	13,000	17,727
	<u>127,410</u>	<u>94,179</u>

**10. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>110</u>	<u>110</u>

**11. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Mrs Lisa Wakely	8,591	9,545
Mr Adrian Wakely	20,454	22,727

**12. Dividends**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>45,000</u>	<u>50,000</u>
	<u>45,000</u>	<u>50,000</u>

**13. Ultimate Controlling Party**

The company's ultimate controlling party is Mr A P Wakely by virtue of his ownership of 45% of the issued share capital in the company.

**14. General Information**

Environmental Installation Solutions Limited Registered number: 03649830 is a limited by shares company incorporated in England & Wales. The Registered Office is Abacus Consultancy, Mulberry Grove, Wokingham, RG40 9NN.





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.