

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Environmental Installation Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 October 2018

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Environmental Installation Solutions Limited
Balance Sheet
As at 31 October 2018

Registered number: 03649830

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		20,697		19,026
			<u>20,697</u>		<u>19,026</u>
CURRENT ASSETS					
Debtors	8	85,798		95,894	
Cash at bank and in hand		73,476		97,478	
		<u>159,274</u>		<u>193,372</u>	
Creditors: Amounts Falling Due Within One Year	9	(94,179)		(125,443)	
NET CURRENT ASSETS (LIABILITIES)			<u>65,095</u>		<u>67,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,792</u>		<u>86,955</u>
NET ASSETS			<u>85,792</u>		<u>86,955</u>
CAPITAL AND RESERVES					
Called up share capital	10		110		110
Profit and Loss Account			85,682		86,845
SHAREHOLDERS' FUNDS			<u>85,792</u>		<u>86,955</u>

For the year ending 31 October 2018 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

Mrs Lisa Wakely

31/12/2018

Environmental Installation Solutions Limited
Balance Sheet (continued)
As at 31 October 2018

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 2018

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
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:

	2018	2017
Office and administration	2	2
	2	2

7. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2017	25,754	12,831	38,585
Additions	2,651	2,673	5,324
As at 31 October 2018	28,405	15,504	43,909
Depreciation			
As at 1 November 2017	9,678	9,881	19,559
Provided during the period	2,809	844	3,653
As at 31 October 2018	12,487	10,725	23,212
Net Book Value			
As at 31 October 2018	15,918	4,779	20,697
As at 1 November 2017	16,076	2,950	19,026

Environmental Installation Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2018

8. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	85,798	95,894
	<u>85,798</u>	<u>95,894</u>

9. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	31,967	7,382
Corporation tax	12,266	12,784
VAT	24,107	29,414
Net wages	-	1,000
Accruals and deferred income	1,485	-
Directors' loan accounts	6,627	42,954
Amounts owed to related parties	17,727	31,909
	<u>94,179</u>	<u>125,443</u>

10. Share Capital

	2018	2017
Allotted, Called up and fully paid	110	110

11. Directors Advances, Credits and Guarantees

Dividends paid to directors

12. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	50,000	90,000
	<u>50,000</u>	<u>90,000</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 PO Box 3653, Wokingham, Berkshire, 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.