

**ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**Environmental Installation Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2017**

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**Environmental Installation Solutions Limited**  
**Balance Sheet**  
**As at 31 October 2017**

Registered number: 03649830

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		19,026		8,183
			19,026		8,183
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	95,894		73,145	
Cash at bank and in hand		97,478		142,940	
		193,372		216,085	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(125,443 )		(109,962 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			67,929		106,123
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,955		114,306
<b>NET ASSETS</b>			86,955		114,306
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		110		110
Profit and Loss Account			86,845		114,196
<b>SHAREHOLDERS' FUNDS</b>			86,955		114,306

For the year ending 31 October 2017 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 L Wakely

05/01/2018

The notes on pages 2 to 4 form part of these financial statements.

**Environmental Installation Solutions Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2017**

**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:

	2017	2016
Office and administration	2	-
	2	-

**7. Tangible Assets**

	Plant & Machinery	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 November 2016	11,554	12,831	24,385
Additions	14,200	-	14,200
As at 31 October 2017	25,754	12,831	38,585
<b>Depreciation</b>			
As at 1 November 2016	6,842	9,360	16,202
Provided during the period	2,836	521	3,357
As at 31 October 2017	9,678	9,881	19,559
<b>Net Book Value</b>			
As at 31 October 2017	16,076	2,950	19,026
As at 1 November 2016	4,712	3,471	8,183



**Environmental Installation Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2017**

**8. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	95,894	62,554
Other taxes and social security	-	10,331
Directors' loan accounts	-	260
	<u>95,894</u>	<u>73,145</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,382	21,168
Corporation tax	12,784	31,606
VAT	29,414	24,067
Net wages	1,000	-
Directors' loan accounts	42,954	260
Amounts owed to related parties	31,909	32,861
	<u>125,443</u>	<u>109,962</u>

**10. Share Capital**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		110	110
		<u>110</u>	<u>110</u>
	<b>Value</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	110	110

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

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr A P Wakely	40,909	-
Mrs L Wakely	17,182	-

**12. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	90,000	92,685
	<u>90,000</u>	<u>92,685</u>





**Environmental Installation Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2017**

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**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.