

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

**Company Registration Number:
03649830 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Mrs L Wakely
	Mr A Wakely
Registered office:	Abacus Consultancy The Parks
	Bracknell
	Berkshire
	RG42 9JQ
	GBR
Company Registration Number:	03649830 (England and Wales)

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	4,182	2,475
Total fixed assets:		<u>4,182</u>	<u>2,475</u>
Current assets			
Debtors:		120,084	63,357
Cash at bank and in hand:		11,772	79,458
Total current assets:		<u>131,856</u>	<u>142,815</u>
Creditors			
Creditors: amounts falling due within one year		121,176	127,756
Net current assets (liabilities):		<u>10,680</u>	<u>15,059</u>
Total assets less current liabilities:		<u>14,862</u>	<u>17,534</u>
Total net assets (liabilities):		<u><u>14,862</u></u>	<u><u>17,534</u></u>

The notes form part of these financial statements

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	110	110
Profit and Loss account:		14,752	17,424
Total shareholders funds:		<u>14,862</u>	<u>17,534</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs L Wakely
Status: Director
Name: Mr A Wakely
Status: Director

The notes form part of these financial statements

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover policy

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

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis; Office equipment 15% Reducing balance basis

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	12,306
Additions:	2,446
At 31st October 2011:	14,752
Depreciation	
At 01st November 2010:	9,831
Charge for year:	739
At 31st October 2011:	10,570
Net book value	
At 31st October 2011:	4,182
At 31st October 2010:	2,475

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	110
Total share capital:			110
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	110	1.00	110
Total share capital:			110

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.