

Registered Number 03649830

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2005

ENVIRONMENTAL INSTALLATION SOLUTIONS LIMITED

Registered Number 03649830

Balance Sheet as at 31 October 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible	2		<u>1,477</u>		<u>21,584</u>
Total fixed assets			<u>1,477</u>		<u>21,584</u>
Current assets					
Debtors		98,643		110,416	
Cash at bank and in hand		56,886		30,027	
Total current assets		<u>155,529</u>		<u>140,443</u>	
Creditors: amounts falling due within one year	3	(136,461)		(132,395)	
Net current assets			19,068		8,048
Total assets less current liabilities			<u>20,545</u>		<u>29,632</u>
Total net Assets (liabilities)			20,545		29,632
Capital and reserves					
Called up share capital			110		110
Profit and loss account			<u>20,435</u>		<u>29,522</u>
Shareholders funds			<u>20,545</u>		<u>29,632</u>

- a. For the year ending 31 October 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 December 2005

And signed on their behalf by:

Mr A Wakely, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2005

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 October 2004	47,895	47,895
additions	221	221
disposals	(40,000)	(40,000)
At 31 October 2005	<u>8,116</u>	<u>8,116</u>
Depreciation		
At 31 October 2004	26,311	26,311
Charge for year	1,026	1,026
on disposals	(20,698)	(20,698)
At 31 October 2005	<u>6,639</u>	<u>6,639</u>
Net Book Value		
At 31 October 2004	21,584	21,584
At 31 October 2005	<u>1,477</u>	<u>1,477</u>

3 Creditors: amounts falling due within one year

	2005	2004
	£	£
Other creditors	119,747	119,546
Taxation and Social Security	<u>16,714</u>	<u>12,849</u>
	136,461	132,395