

REGISTERED NUMBER: 3649830 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2001
FOR
ENVIRONMENTAL INSTALLATION SOLUTIONS LTD



ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

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FOR THE YEAR ENDED 31 OCTOBER 2001**

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ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2001**

DIRECTOR: A P Wakely

SECRETARY: L V Wakely

REGISTERED OFFICE: Old Boundary House
London Road
Sunningdale
Ascot
Berkshire
SL5 0DW

REGISTERED NUMBER: 3649830 (England and Wales)

ACCOUNTANTS: Davis Burton Sellek & Co
Chartered Accountants
Old Boundary House
London Road
Sunningdale
Berkshire
SL5 0DW

BANKERS: Lloyds TSB plc
9 West St
Bridport
Dorset

ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

31 OCTOBER 2001

	Notes	2001 £	£	2000 £	£
FIXED ASSETS:					
Tangible assets	2		10,330		8,415
CURRENT ASSETS:					
Stocks		3,996		6,882	
Debtors		17,876		25,794	
Cash at bank		56,571		14,610	
		<u>78,443</u>		<u>47,286</u>	
CREDITORS: Amounts falling due within one year		<u>25,594</u>		<u>20,489</u>	
NET CURRENT ASSETS:			<u>52,849</u>		<u>26,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			63,179		35,212
PROVISIONS FOR LIABILITIES AND CHARGES:			320		236
			<u>£62,859</u>		<u>£34,976</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>62,858</u>		<u>34,975</u>
SHAREHOLDERS' FUNDS:			<u>£62,859</u>		<u>£34,976</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


A P Wakely - DIRECTOR

Approved by the Board on 14 January 2002

The notes form part of these financial statements

ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Office Equipment	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2000	15,577
Additions	13,000
Disposals	(12,000)
	<u>16,577</u>
At 31 October 2001	
DEPRECIATION:	
At 1 November 2000	7,162
Charge for year	4,335
Eliminated on disposals	(5,250)
	<u>6,247</u>
At 31 October 2001	
NET BOOK VALUE:	
At 31 October 2001	<u>10,330</u>
At 31 October 2000	<u>8,415</u>

ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2001**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>