

ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 OCTOBER 2000**

REGISTERED NUMBER: 3649830



ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2000**

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COMPANY INFORMATION
AT 31 OCTOBER 2000

DIRECTOR

A P Wakely

SECRETARY

L V Wakely

REGISTERED OFFICE

Old Boundary House
London Road
Sunningdale
Berkshire

BUSINESS ADDRESS

4 Rosebay
Wokingham
Berkshire

ACCOUNTANTS

Davis Burton Sellek & Co
Accountants
Old Boundary House
London Road
Sunningdale
Berkshire

PRINCIPAL BANKERS

Lloyds TSB
9 West Street
Bridport
Dorset

ENVIRONMENTAL INSTALLATION SOLUTIONS LTD

**ABBREVIATED BALANCE SHEET
AT 31 OCTOBER 2000**

	Notes	£	2000 £	£	1999 £
FIXED ASSETS	2				
Tangible assets			8,415		10,792
CURRENT ASSETS					
Stocks		6,882		-	
Debtors		25,794		9,355	
Cash at bank and in hand		14,610		46,098	
		<u>47,286</u>		<u>55,453</u>	
CREDITORS: amounts falling due within one year		<u>(20,488)</u>		<u>(22,937)</u>	
NET CURRENT ASSETS			26,798		32,516
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,213</u>		<u>43,308</u>
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(236)</u>		<u>(405)</u>
NET ASSETS			<u>34,977</u>		<u>42,903</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			34,976		42,902
TOTAL SHAREHOLDERS' FUNDS			<u>34,977</u>		<u>42,903</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 October 2000 and of its profit or loss for the year then ended 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.

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

Approved on 11/12/2000 and signed by:

A.P. Wakely

A P Wakely
Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2000**

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year. Also included are those invoices issued after the year end which relate to the current year.

Depreciation of tangible fixed assets

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

Plant and machinery	Straight line over the life of the asset
Office equipment	Straight line over the life of the asset
Motor vehicles	25% reducing balance method

Stocks / Work in progress

Work in progress relates to uninvoiced sales at the year end.

Deferred taxation

Deferred taxation is provided using the liability method on all timing differences to the extent that they are expected to reverse in the future without being replaced, calculated at the rate at which it is anticipated the timing differences will reverse.

Pension costs

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 November 1999	14,614
Additions	963
At 31 October 2000	15,577
Depreciation:	
At 1 November 1999	3,822
Charge for year	3,340
At 31 October 2000	7,162
Net book value:	
At 31 October 2000	8,415
At 31 October 1999	10,792

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2000**

3. SHARE CAPITAL

	2000	1999
	£	£
Authorised:		
Equity interests:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Equity interests:		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>