

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

COMPANY NUMBER: 3020955 England and Wales

ACCOUNTS: 30 September 2014

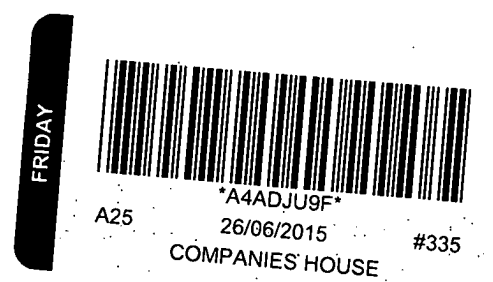
DIRECTORS: J.P.Senders

SECRETARY: J.D.Senders

REGISTERED OFFICE: 72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

ACCOUNTANTS: Tidmarsh & Co.
Wallace House
45 Portland Road
Hove
BN3 5DQ

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ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the year ended 30 September 2014.

REVIEW OF THE BUSINESS

The principal activity of the company continued to be the evaluation of people, activities and processes from an environmental and safety aspect.

DIRECTORS

The directors in office during the year were as follows:

J.P.Senders

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD OF DIRECTORS



J.P.SENDERS
Director

72 Cantle Avenue
Milton Keynes
Bucks
MK14 7QT

18 June, 2015

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
TURNOVER - Continuing operations		0	3510
Cost of sales		0	0
GROSS PROFIT		0	3510
Distribution costs		0	0
Administrative expenses		-3175	-3544
Other operating income		1178	75
OPERATING LOSS - Continuing operations	3	-1997	41
Interest payable		0	0
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-1997	41
Taxation on loss on ordinary activities	4	0	0
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		£ -1997	£ 41
ACCUMULATED LOSSES AT 1 OCTOBER 2013		-13453	-13494
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-1997	41
ORDINARY DIVIDENDS PAID	5	0	0
ACCUMULATED LOSSES AT 30 SEPTEMBER 2014		£ -15450	£ -13453
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES			
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-1997	41
OTHER PROFITS		0	0
TOTAL RECOGNISED LOSS RELATING TO THE YEAR		£ -1997	£ 41

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

BALANCE SHEET AT 30 SEPTEMBER 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
FIXED ASSETS	6	314	418
CURRENT ASSETS			
Debtors	7	51103	58597
Cash at bank		13452	7945
		<u>64555</u>	<u>66542</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	<u>80219</u>	<u>80313</u>
NET CURRENT LIABILITIES		-15664	-13771
NET LIABILITIES		£ <u>-15350</u> =====	£ <u>-13353</u> =====
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	-15450	-13453
SHAREHOLDERS' FUNDS		£ <u>-15350</u> =====	£ <u>-13353</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2014, the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (members requesting an audit) Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that :

- the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
- for 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 loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, relating to accounts so far as applicable to the company.

Approved by the Board of Directors on 18 June 2015 (and signed on its behalf)

J.P. Senders
Director

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

Turnover represents the amounts invoiced to customers, excluding VAT.

(c) Taxation

The charge for taxation is based on the profit for the year, at current rates of tax, and takes into account deferred taxation on all timing differences between the treatment of certain items for accounts purposes and their treatment for taxation purposes, because the directors are unable to foresee with reasonable certainty that such timing differences will not reverse.

(d) Depreciation of fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives on a reducing balance basis.

2. TURNOVER

The turnover and pre-tax loss are attributable to the principal activity, the evaluation of people, activities and processes from an environmental and safety aspect.
The whole of the turnover is earned in the U.K.

3. LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2014</u>	<u>2013</u>
	£	£
The loss on ordinary activities before taxation is stated after charging the following:		
Depreciation of fixed assets	104	139
Emoluments of directors - management services	0	0
	=====	=====

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

4. TAXATION

	<u>2014</u>	<u>2013</u>
Based on the loss for the year		
UK corporation tax at 20%	0	0
Underprovision in previous years	0	0
	<u>0</u>	<u>0</u>
£	=====	=====

5. DIVIDENDS

	<u>2014</u>	<u>2013</u>
Ordinary dividend paid in the year	£ 0	£ 0
	=====	=====

6. TANGIBLE FIXED ASSETS

	<u>Office equipment</u>
	£
COST	
At 1 October 2013	9899
Additions	0
Disposals	0
	<u>9899</u>
At 30 September 2014	£ 9899
	=====
ACCUMULATED DEPRECIATION	
At 1 October 2013	9481
Charge for the year	104
Eliminated on disposal	0
	<u>9585</u>
At 30 September 2014	£ 9585
	=====
NET BOOK VALUES	
At 30 September 2014	£ 314
	=====
At 30 September 2013	£ 418
	=====
Depreciation rates	25%

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

7. DEBTORS

	<u>2014</u>	<u>2013</u>
	£	£
DUE WITHIN ONE YEAR		
Trade debtors	51103	51103
Corporation tax	0	7494
	<u>51103</u>	<u>58597</u>
	=====	=====

8. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2014</u>	<u>2013</u>
	£	£
Trade creditors	22580	22580
VAT and PAYE	439	608
Corporation tax	0	0
Other creditors and accruals	57200	57125
	<u>80219</u>	<u>80313</u>
	=====	=====

9. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, issued and fully paid</u>	
	<u>2014</u>	<u>2013</u>	<u>2014</u>	<u>2013</u>
100 Ordinary shares of £1 each	£100	£100	£100	£100
	====	====	===	===

ENVIRONMENTAL AND SAFETY EVALUATIONS LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

10. RESERVES

	<u>2014</u>	<u>2013</u>
	£	£
Accumulated losses at 1 October 2013	-13453	-13494
Loss for the year	-1997	41
Accumulated losses, 30 September 2014	£ -15450	£ -13453

11. CONTROLLING PARTIES

The company is controlled by J.P.Senders, the sole director, who has a 100% interest in the issued share capital of the company.

12. DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently, make judgement and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.