

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015
for
Enviroform (UK) Ltd

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for the Year Ended 30 November 2015**

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Enviroform (UK) Ltd
Company
Information
for the Year Ended 30 November 2015

DIRECTOR: A N Mountain

SECRETARY: @UKPLC Client Secretary Limited

REGISTERED OFFICE: 5 Jupiter House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8NN

REGISTERED NUMBER: 06016386 (England and Wales)

ACCOUNTANTS: Frank W Dobby & Co Limited
Chartered Certified Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

Abbreviated Balance Sheet
30 November
2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		9,315		13,066
Tangible assets	3		1,354		<u>1,408</u>
			10,669		<u>14,474</u>
CURRENT ASSETS					
Stocks		7,239		7,148	
Debtors		22,331		15,089	
Cash at bank		-		<u>678</u>	
		29,570		<u>22,915</u>	
CREDITORS					
Amounts falling due within one year		6,875		<u>3,531</u>	
NET CURRENT ASSETS			22,695		<u>19,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,364		33,858
PROVISIONS FOR LIABILITIES			178		<u>169</u>
NET ASSETS			33,186		<u>33,689</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			33,086		<u>33,589</u>
SHAREHOLDERS' FUNDS			33,186		<u>33,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 November
2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 August 2016 and were signed by:

A N Mountain - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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 January 2015).

Turnover

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

Development costs

Costs incurred in the development of the company's products are capitalised and written off over their estimated useful life of 10 years.

Patents

Costs incurred in securing international patents over the products developed by the company are capitalised and written off over their estimated useful life of 10 years.

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 - 15% on reducing balance
Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2014 **40,398**

Additions **320**

At 30 November 2015 **40,718**

AMORTISATION

At 1 December 2014 **27,332**

Amortisation for year **4,071**

At 30 November 2015 **31,403**

NET BOOK VALUE

At 30 November 2015 **9,315**

At 30 November 2014 **13,066**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015**

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 December 2014

6,040

Additions

213

At 30 November 2015

6,253

DEPRECIATION

At 1 December 2014

4,632

Charge for year

267

At 30 November 2015

4,899

NET BOOK VALUE

At 30 November 2015

1,354

At 30 November 2014

1,408

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**30.11.15
£
100**

30.11.14
£
100

100 Ordinary