

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2013**  
**FOR**  
**ENVIROLEC LIMITED**

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FOR THE YEAR ENDED 28TH FEBRUARY 2013**

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# **ENVIROLEC LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 28TH FEBRUARY 2013**

**DIRECTOR:** M T Rankin

**SECRETARY:** M T Rankin

**REGISTERED OFFICE:** The Warehouse  
Wellington Road  
Ashton Under Lyne  
Lancashire  
OL6 7DA

**REGISTERED NUMBER:** 03322707 (England and Wales)

**ACCOUNTANTS:** Fletchers Chartered Accountants  
Albion Hse 163 - 167 King St  
Dukinfield  
Cheshire  
SK16 4LF

**ABBREVIATED BALANCE SHEET**  
**28TH FEBRUARY**  
**2013**

|  | Notes | 2013<br>£             | £                            | 2012<br>£      | £                     |
|--|-------|-----------------------|------------------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                              |                |                       |
| Tangible assets                              | 2     |                       | <b>16,277</b>                |                | 21,385                |
| Investments                                  | 3     |                       | <b><u>127,444</u></b>        |                | <u>127,444</u>        |
|  |       |                       | <b>143,721</b>               |                | 148,829               |
| <b>CURRENT ASSETS</b>                        |       |                       |                              |                |                       |
| Stocks                                       |       | <b>3,116</b>          |                              | 2,968          |                       |
| Debtors                                      |       | <b>438,926</b>        |                              | 458,777        |                       |
| Prepayments and accrued income               |       | <b>2,610</b>          |                              | -              |                       |
| Cash at bank and in hand                     |       | <b><u>54,674</u></b>  |                              | <u>105,343</u> |                       |
|  |       | <b>499,326</b>        |                              | 567,088        |                       |
| <b>CREDITORS</b>                             |       |                       |                              |                |                       |
| Amounts falling due within one year          |       | <b><u>134,978</u></b> |                              | <u>233,510</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                       | <b><u>364,348</u></b>        |                | <u>333,578</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <b>508,069</b>               |                | 482,407               |
| <b>CREDITORS</b>                             |       |                       |                              |                |                       |
| Amounts falling due after more than one year | 4     |                       | <b>71,045</b>                |                | 85,025                |
| <b>NET ASSETS</b>                            |       |                       | <b><u><u>437,024</u></u></b> |                | <u><u>397,382</u></u> |

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET -  
continued  
28TH FEBRUARY  
2013**

|                             | Notes | 2013<br>£ | £                     | 2012<br>£ | £                     |
|-----------------------------|-------|-----------|-----------------------|-----------|-----------------------|
| <b>CAPITAL AND RESERVES</b> |       |           |                       |           |                       |
| Called up share capital     | 5     |           | <b>100</b>            |           | 100                   |
| Profit and loss account     |       |           | <b>436,924</b>        |           | <u>397,282</u>        |
| <b>SHAREHOLDERS' FUNDS</b>  |       |           | <b><u>437,024</u></b> |           | <b><u>397,382</u></b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 29th November 2013 and were signed by:

M T Rankin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2013**

**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 April 2008).

**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.

|                       |                           |
|-----------------------|---------------------------|
| Tools and equipment   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS -  
continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2013**

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 29th February 2012  
and 28th February 2013

**56,045**

**DEPRECIATION**

At 29th February 2012

**34,660**

Charge for year

**5,108**

At 28th February 2013

**39,768**

**NET BOOK VALUE**

At 28th February 2013

**16,277**

At 28th February 2012

**21,385**

**3. FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 29th February 2012  
and 28th February 2013

**127,444**

**NET BOOK VALUE**

At 28th February 2013

**127,444**

At 28th February 2012

**127,444**

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          | <b>2013<br/>£</b>    | <b>2012<br/>£</b>    |
|--------------------------|----------------------|----------------------|
| Repayable by instalments | <b><u>71,045</u></b> | <b><u>75,723</u></b> |

**NOTES TO THE ABBREVIATED ACCOUNTS -  
continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2013**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal<br>value: | <b>2013</b><br><b>£</b><br><b><u>100</u></b> | 2012<br><b>£</b><br><b><u>100</u></b> |
|---------|-----------------|-------------------|--|---------------------------------------|
| 1,000   | Ordinary Shares | 1                 |  |                                       |



# ENVIROLEC LIMITED

## REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ENVIROLEC LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fletchers Chartered Accountants  
Albion Hse 163 - 167 King St  
Dukinfield  
Cheshire  
SK16 4LF

29th November 2013

This page does not form part of the abbreviated accounts