

**ENVIRONMENTAL, COMMUNITY  
& WORKSPACE  
FACILITIES LIMITED**

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**FINANCIAL STATEMENTS**

**for the period ended  
28th FEBRUARY 2011**

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**ENVIRONMENTAL, COMMUNITY & WORKSPACE  
FACILITIES LIMITED**

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**DIRECTORS REPORT**

The Directors present the Financial Statements of the Company for the period ended 28th February 2011.

**ACTIVITIES**

The Company did not trade in the year.

**DIRECTORS**

The Directors of the Company and their interest in the Company's £1 Ordinary Shares during the year is as follows:-

	<u>Beginning of year</u>	<u>End of year</u>
P. Gurman	1	1

**BY ORDER OF THE BOARD**

  
.....  
P. Gurman - Secretary

**ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED**  
**COMPANY NUMBER 026582**  
**ABBREVIATED BALANCE SHEET AS AT**  
**28 FEBRUARY 2010**



	Note	£	£
<b>FIXED ASSETS</b>			0
<b>CURRENT ASSETS</b>			
Debtors			0
Stock			0
Cash at Bank			1
<b>CREDITORS Amounts falling due within one year</b>			
Trade Creditors		0	
Loans from Directors		11535	
VAT		0	
<b>NET CURRENT ASSETS</b>			<b>(11534)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(11534)</b>
<b>CAPITAL AND RESERVES</b>			
Share Capital		2	
Profit and Loss Account		(11534)	
<b>SHAREHOLDERS' FUNDS</b>		<b>(11532)</b>	

For the year ending 31st December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

SIGNED.....  .....  .....  
 Director

Printed Name..... DEREK GORMAN .....

**ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED**

**COMPANY NUMBER 026582**

**NOTES ON ACCOUNTS**

**PERIOD ENDED 28TH FEBRUARY 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting standard for Smaller Entities (Effective June 2002).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

**Fixed Assets**

None

**Depreciation**

None

**2. OPERATING PROFIT/ (LOSS)**

The profit for the period was 0

**3. DIRECTORS' EMOLUMENTS**

None during the year

**4. DEBTORS**

Trade debtors 0

**5. CREDITORS: Amounts falling due within one year**

Trade creditors 0

Directors loans 11535

VAT 0

**6. STOCK ON HAND 0**

**ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED**  
**COMPANY NUMBER 026582**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD ENDED 28TH FEBRUARY 2011**

<b>TURNOVER</b>	<b>0.00</b>
<b>Cost of Sales</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>Overheads and Administrative expenses</b>	<b>0.00</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>0.00</b>
<b>Interest receivable</b>	<b>0</b>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>0.00</b>
<b>Tax on profit/ (loss) on ordinary activities</b>	<b>0</b>
<b>RETAINED PROFIT/(LOSS) FOR THE PERIOD</b>	<b>0.00</b>

