

Registered Number NI050678

ENVIRO CARE N.I. LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	750	1,500
Tangible assets	3	308,402	362,363
		<u>309,152</u>	<u>363,863</u>
Current assets			
Debtors		58,044	82,127
Cash at bank and in hand		52,235	12,808
		<u>110,279</u>	<u>94,935</u>
Creditors: amounts falling due within one year		(210,685)	(247,234)
Net current assets (liabilities)		<u>(100,406)</u>	<u>(152,299)</u>
Total assets less current liabilities		<u>208,746</u>	<u>211,564</u>
Creditors: amounts falling due after more than one year		(815)	(26,927)
Provisions for liabilities		(55,725)	(55,725)
Total net assets (liabilities)		<u>152,206</u>	<u>128,912</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		152,006	128,712
Shareholders' funds		<u>152,206</u>	<u>128,912</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities 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 the small companies regime.

Approved by the Board on 9 February 2015

And signed on their behalf by:

SHARON MCCAFFREY, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VALUE ADDED TAX, OF SALES MADE DURING THE YEAR.

Tangible assets depreciation policy

LEASEHOLD PROPERTIES- OVER 10 YEARS
 PLANT AND MACHINERY - 15% REDUCING BALANCE
 FIXTURES AND FITTINGS - 15% REDUCING BALANCE
 MOTOR VEHICLES - 25 % REDUCING BALANCE

Other accounting policies

SHARE CAPITAL
 200 ORDINARY SHARES OF £1.00 EACH

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>7,500</u>
Amortisation	
At 1 June 2013	6,000
Charge for the year	750
On disposals	-
At 31 May 2014	<u>6,750</u>
Net book values	
At 31 May 2014	<u>750</u>
At 31 May 2013	<u>1,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	828,419

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>828,419</u>
Depreciation	
At 1 June 2013	466,056
Charge for the year	53,961
On disposals	-
At 31 May 2014	<u>520,017</u>
Net book values	
At 31 May 2014	<u>308,402</u>
At 31 May 2013	<u>362,363</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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