



2650678

Re

ENVIRO CARE NI LIMITED

MODIFIED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2008

DEPARTMENT OF ENTERPRISE  
TRADE AND INVESTMENT  
  
24 FEB 2009  
  
POST RECEIVED  
COMPANIES REGISTRY

**Enviro Care NI Limited**

**Balance Sheet**

**As at 31st May 2008**

	2008	2007
	£	£
<b>Fixed Assets</b>	383,733	106,682
<b>Current Assets</b>		
Debtors	57,383	45,226
Cash at Bank and in Hand	3,757	1,347
	<u>61,140</u>	<u>46,573</u>
<b>CREDITORS due within one year</b>	<u>301,753</u>	<u>140,931</u>
<b>NET CURRENT ASSETS</b>	(240,613)	(94,358)
<b>Total Assets less Current Liabilities</b>	143,120	12,324
CREDITORS due after one year	184,194	-
<b>NET ASSETS</b>	<u>(41,074)</u>	<u>12,324</u>

**CAPITAL AND RESERVES**

Called up share capital	200	200
Profit and Loss Account	(41,274)	12,124
	<u>(41,074)</u>	<u>12,324</u>

Approved by the Board on 18 February 2009

(a) For the year ended 31 May 2008 the company was entitled to exemption under article 257A of the Companies (Northern Ireland) Order 1986.

(b) Members have not required the company to obtain an audit in accordance with Article 257B(2) of the Companies (Northern Ireland) Order 1986.

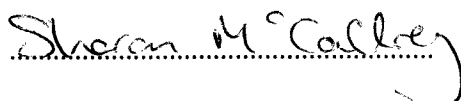
(c) The Directors acknowledge their responsibility for:

(1). ensuring the company keeps accounting records which comply with Article 229; and

(2). 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 profit and loss for the financial year, in accordance with the requirements of Article 234, and which otherwise comply with the requirements of Companies Order relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

 Colin McCaffrey

 Sharon McCaffrey

Directors

## **Enviro Care NI Limited**

### **Accounting Policies**

The following accounting policies have been used in dealing with items considered material in relation to the Accounts.

#### **Basis of Accounting**

The financial statements are prepared on the going concern basis under the historical cost convention, and in accordance with Company's (Northern Ireland) Order 1986 and applicable accounting standards.

#### **Turnover**

Turnover comprises the invoiced value of goods sold and services provided excluding Value Added Tax and less trade allowances and discounts. Revenue is recognised when, and to the extent that the company obtains the right to consideration in exchange for its performance.

#### **Tangible Fixed Assets and Depreciation**

The cost of tangible fixed assets is their purchase cost, together with any incidental cost of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets less estimated residual values over expected useful economic life of assets concerned. Depreciation is provided at the following annual rates:

Refuge Skips	25% Reducing Balance
Plant and Machinery	15% Reducing Balance
Fixtures and Equipment	15% Reducing Balance
Lorry	20% Reducing Balance
Computer	15% Reducing Balance

#### **Intangible Fixed Assets And Amortisation**

Goodwill been stated at cost less accumulated amortisation. Amortisation has been provided a rate of 10 % on a straight line basis.

#### **Deferred Taxation**

No Deferred Tax is provided since the amounts involved are not material.

#### **Dividends**

The Accounts have been prepared under FRS 21, whereby proposed dividends are not considered to be a liability at the balance sheet date. The financial statements only take account of dividends paid.