

Registered Number NI050678

ENVIRO CARE N.I. LIMITED

Abbreviated Accounts

31 May 2012

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	2,250	3,000
Tangible	3	<u>424,712</u>	<u>436,687</u>
Total fixed assets		426,962	439,687
Current assets			
Debtors		83,680	80,694
Cash at bank and in hand		9,732	34,481
Total current assets		<u>93,412</u>	<u>115,175</u>
Creditors: amounts falling due within one year		(266,139)	(298,257)
Net current assets		(172,727)	(183,082)
Total assets less current liabilities		<u>254,235</u>	<u>256,605</u>
Creditors: amounts falling due after one year		(66,849)	(93,020)
Provisions for liabilities and charges		(55,725)	(54,026)
Total net Assets (liabilities)		131,661	109,559
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>131,461</u>	<u>109,359</u>
Shareholders funds		<u>131,661</u>	<u>109,559</u>

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2013

And signed on their behalf by:

Sharon McCaffrey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2011	7,500
At 31 May 2012	<u>7,500</u>

Depreciation	
At 31 May 2011	4,500
Charge for year	750
At 31 May 2012	<u>5,250</u>

Net Book Value	
At 31 May 2011	3,000
At 31 May 2012	<u>2,250</u>

3 Tangible fixed assets

Cost	£
At 31 May 2011	763,351
additions	63,508
disposals	
revaluations	
transfers	
At 31 May 2012	<u>826,859</u>

Depreciation	
At 31 May 2011	326,664
Charge for year	75,483
on disposals	
At 31 May 2012	<u>402,147</u>

Net Book Value

At 31 May 2011

436,687

At 31 May 2012

424,712