

Registration number NI050678

Enviro Care NI Limited
Abbreviated accounts
for the year ended 31 May 2010

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Enviro Care NI Limited

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Enviro Care NI Limited

**Chartered Accountants report to the Board of Directors on the
unaudited financial statements of Enviro Care NI Limited**

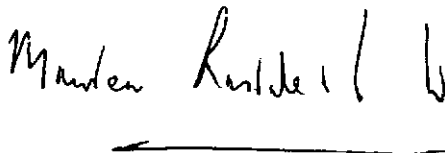
In accordance with the engagement letter dated 18 August 2010 and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's board of directors as a body for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2010 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.



MacNeary, Rasdale & Co Limited
Chartered Accountants and
Registered Auditors
23 September 2010

Wellington House
30 Darling Street
Enniskillen
Co Fermanagh
BT74 7EW

Enviro Care NI Limited

**Abbreviated balance sheet
as at 31 May 2010**

		2010		2009	
Notes	£	£	£	£	
Fixed assets					
Intangible assets	2		3 750	4 500	
Tangible assets	2		445 251	350 275	
			<u>449 001</u>	<u>354 775</u>	
Current assets					
Debtors		51 732		128 210	
Cash at bank and in hand		11 191		44 723	
		<u>62 923</u>		<u>172 933</u>	
Creditors amounts falling due within one year		(269 020)		(244 103)	
Net current liabilities			<u>(206 097)</u>	<u>(71 170)</u>	
Total assets less current liabilities			242 904	283 605	
Creditors amounts falling due after more than one year			(132 863)	(172 706)	
Provisions for liabilities			<u>(47 090)</u>	<u>(31 809)</u>	
Net assets			<u>62 951</u>	<u>79 090</u>	
Capital and reserves					
Called up share capital	3		200	200	
Profit and loss account			62 751	78 890	
Shareholders' funds			<u>62 951</u>	<u>79 090</u>	

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements

Enviro Care NI Limited

Abbreviated balance sheet (continued)

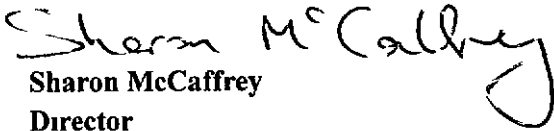
**Directors statements required by Sections 475(2) and (3)
for the year ended 31 May 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2010 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23 September 2010 and signed on its behalf by


Sharon McCaffrey
Director

Registration number NI050678

The notes on pages 4 to 6 form an integral part of these financial statements

Enviro Care NI Limited

Notes to the abbreviated financial statements for the year ended 31 May 2010

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value excluding value added tax of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Leasehold properties	Straight line over the life of the lease
Plant and machinery	15% reducing balance
Fixtures fittings and equipment	15% reducing balance
Motor vehicles	20% reducing balance
Refuge skips	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Enviro Care NI Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2010**

continued

1 6 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less or to receive more tax with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets and gains on disposal of fixed assets that have been rolled over into replacement assets only to the extent that at the balance sheet date there is a binding agreement to dispose of the assets concerned. However no provision is made where on the basis of all available evidence at the balance sheet date it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that at the balance sheet date dividends have been accrued as receivable

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse based on tax rates and laws enacted or substantively enacted at the balance sheet date

1 7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Enviro Care NI Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2010**

continued

2	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 June 2009	7 500	519 850	527 350
	Additions		174 171	174 171
	At 31 May 2010	<u>7 500</u>	<u>694 021</u>	<u>701 521</u>
	Depreciation and Provision for diminution in value			
	At 1 June 2009	3 000	169 575	172 575
	Charge for year	750	79 195	79 945
	At 31 May 2010	<u>3 750</u>	<u>248 770</u>	<u>252 520</u>
	Net book values			
	At 31 May 2010	<u>3 750</u>	<u>445 251</u>	<u>449 001</u>
	At 31 May 2009	<u>4 500</u>	<u>350 275</u>	<u>354 775</u>
3	Share capital		2010 £	2009 £
	Authorised			
	10 000 Ordinary shares of £1 each		<u>10 000</u>	<u>10 000</u>
	Allotted called up and fully paid			
	200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>
	Equity Shares			
	200 Ordinary shares of £1 each		<u>200</u>	<u>200</u>