

**ENVIRONMENTAL, COMMUNITY
& WORKSPACE
FACILITIES LIMITED**

FINANCIAL STATEMENTS

for the period ended
28th FEBRUARY 2017



ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

Company Number 02656082

DIRECTORS AND GENERAL INFORMATION;

Directors.....D. Gurman

Secretary.....P. Gurman

Registered Office.....10 - 12 Picton Street
Bristol
BS6 5QA

Registered Auditors.....Unaudited

ENVIRONMENTAL, COMMUNITY & WORKSPACE
FACILITIES LIMITED

DIRECTORS REPORT

The Directors present the Financial Statements of the Company for the period ended 28th February 2017.

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
.....
P. Gurman - Secretary

P. GURMAN

ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED
COMPANY NUMBER 026582
ABBREVIATED BALANCE SHEET AS AT
28 FEBRUARY 2017

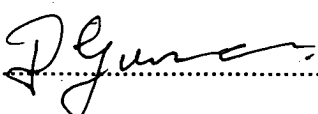
	Note	£	£
FIXED ASSETS			0
CURRENT ASSETS			
Debtors			0
Stock			0
Cash at Bank			
1			
CREDITORS Amounts falling due within one year			
Trade Creditors		0	
Loans from Directors		11535	
VAT		0	
NET CURRENT ASSETS			(11534)
TOTAL ASSETS LESS CURRENT LIABILITIES			
(11534)			
CAPITAL AND RESERVES			
Share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

For the year ending 28th February 2016 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 2017

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 2017

TURNOVER

0.00

Cost of Sales

0.00

GROSS PROFIT

0.00

**Overheads and
Administrative expenses**

0.00

OPERATING PROFIT/ (LOSS)

0.00

Interest receivable

0

**PROFIT/ (LOSS) ON ORDINARY ACTIVITIES
BEFORE TAXATION**

0.00

Tax on profit/ (loss) on ordinary activities

0

RETAINED PROFIT/ (LOSS) FOR THE PERIOD

0.00