Occupational Health and Environmental Assessments Limited

Abbreviated Accounts

31 May 2006
Occupational Health and Environmental Assessments Limited
Abbreviated Balance Sheet
as at 31 May 2006

<table>
<thead>
<tr>
<th></th>
<th>Notes</th>
<th>2006</th>
<th>2005</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>52,113</td>
<td>54,603</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
<td>4,200</td>
<td>4,200</td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>17,494</td>
<td>12,041</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>200</td>
<td>4,869</td>
</tr>
<tr>
<td></td>
<td></td>
<td>21,894</td>
<td>21,110</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>(29,819)</td>
<td>(17,736)</td>
<td></td>
</tr>
<tr>
<td>Net current (liabilities)/assets</td>
<td></td>
<td>(7,925)</td>
<td>3,374</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td></td>
<td>44,188</td>
<td>57,977</td>
</tr>
<tr>
<td>Creditors amounts falling due after more than one year</td>
<td>(1,103)</td>
<td>(5,870)</td>
<td></td>
</tr>
<tr>
<td>Net assets</td>
<td></td>
<td>43,085</td>
<td>52,107</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>4</td>
<td>29,400</td>
<td>29,400</td>
</tr>
<tr>
<td>Share premium</td>
<td></td>
<td>24,099</td>
<td>24,099</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>(10,414)</td>
<td>(1,392)</td>
</tr>
<tr>
<td>Shareholders' funds</td>
<td></td>
<td>43,085</td>
<td>52,107</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

D M Asker-Browne
Director
Approved by the board on 28 March 2007
1 Accounting policies

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

**Turnover**
**Turnover** represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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

- **Plant and machinery**: 15% reducing balance

Freehold buildings are depreciated to write down the cost less estimated residual value over the remaining useful life by equal instalments. Where buildings are maintained to such a standard that their estimated residual value is not less than their cost or valuation, no depreciation is charged as it is not material

**Stocks**
Stock is valued at the lower of cost and net realisable value

**Deferred taxation**
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Pensions**
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme
2 Tangible fixed assets £

Cost
At 1 June 2005 

115,623

At 31 May 2006 

115,623

Depreciation
At 1 June 2005 

61,020

Charge for the year 

2,490

At 31 May 2006 

63,510

Net book value
At 31 May 2006 

52,113

At 31 May 2005 

54,603

3 Loans £ £

Creditors include

Secured bank loans 

6,043 10,590

4 Share capital £ £

Authorised
Ordinary shares of £1 each 

100,000

Ordinary shares of £1 each 

2006 2005 2006 2005

Allotted, called up and fully paid

No No £ £

29,400 29,400 29,400 29,400

5 Transactions with directors

During the year the company paid consultancy fees of £2,400 to Mr D P D'Auna, (2005 - £2,400)