

**ENVIRONMENTAL, COMMUNITY  
& WORKSPACE  
FACILITIES LIMITED**

---

**FINANCIAL STATEMENTS**

for the period ended  
28th FEBRUARY 2009

---

WEDNESDAY



\*APH8BG1G\*

A57

23/12/2009

163

COMPANIES HOUSE

**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 2009.

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 - Secretary

**ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED**  
**COMPANY NUMBER 026582**  
**ABBREVIATED BALANCE SHEET AS AT**  
**28 FEBRUARY 2009**

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

The Financial statements were approved by the Directors and signed on 1st March 2009

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies and the Financial Reporting Standard for Smaller Entities (effective March 2000).

The Directors are satisfied that the company was entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A (1) and that no member or members have requested an audit pursuant to subsection (2) of Section 249B of the Act.

The Directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

**DIRECTOR**

*D. Geman*

**ENVIRONMENTAL, COMMUNITY AND WORKPLACE FACILITIES LIMITED**  
**COMPANY NUMBER 026582**  
**NOTES ON ACCOUNTS**  
**PERIOD ENDED 28TH FEBRUARY 2008**

**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 2009**

<b>TURNOVER</b>	<b>0.00</b>
<b>Cost of Sales</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>
<b>Overheads and Administrative expenses</b>	<b>0.00</b>
<b>OPERATING PROFIT/ (LOSS)</b>	<b>0.00</b>
<b>Interest receivable</b>	<b>0</b>
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>0.00</b>
<b>Tax on profit/ (loss) on ordinary activities</b>	<b>0</b>
<b>RETAINED PROFIT/ (LOSS) FOR THE PERIOD</b>	<b>0.00</b>