

**REGISTERED NUMBER: 01653255 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Environmental Geotechnics Limited**

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for the year ended 31 March 2017**

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**Environmental Geotechnics Limited**

**Company Information**  
**for the year ended 31 March 2017**

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**DIRECTORS:**

Dr SA Jefferis  
Mrs CC Jefferis

**REGISTERED OFFICE:**

St Mary's Grove  
4 Adderbury Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3EN

**REGISTERED NUMBER:**

01653255 (England and Wales)

**ACCOUNTANTS:**

Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0LA

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,968		3,956
<b>CURRENT ASSETS</b>					
Work in progress		2,146		6,882	
Debtors	5	6,425		53,733	
Cash at bank		<u>388,610</u>		<u>308,897</u>	
		397,181		369,512	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,508</u>		<u>34,484</u>	
<b>NET CURRENT ASSETS</b>			<u>367,673</u>		<u>335,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>370,641</b>		<b>338,984</b>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>544</u>		<u>730</u>
<b>NET ASSETS</b>			<u><b>370,097</b></u>		<u><b>338,254</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>370,095</u>		<u>338,252</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>370,097</b></u>		<u><b>338,254</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 March 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2017 and were signed on its behalf by:

Dr SA Jefferis - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

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**1. STATUTORY INFORMATION**

Environmental Geotechnics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work in progress to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2016	15,206	10,230	25,436
Additions	382	-	382
At 31 March 2017	<u>15,588</u>	<u>10,230</u>	<u>25,818</u>
<b>DEPRECIATION</b>			
At 1 April 2016	12,422	9,058	21,480
Charge for year	1,077	293	1,370
At 31 March 2017	<u>13,499</u>	<u>9,351</u>	<u>22,850</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>2,089</u>	<u>879</u>	<u>2,968</u>
At 31 March 2016	<u>2,784</u>	<u>1,172</u>	<u>3,956</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>4,885</b>	50,625
Other debtors	<b>1,540</b>	3,108
	<b><u>6,425</u></b>	<b><u>53,733</u></b>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>16,703</b>	24,510
Other creditors	<b>12,805</b>	9,974
	<b><u>29,508</u></b>	<b><u>34,484</u></b>
<b>7. PROVISIONS FOR LIABILITIES</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred tax	<b><u>544</u></b>	<b><u>730</u></b>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 April 2016		<b>730</b>
Increase in provision		<b>(186)</b>
Balance at 31 March 2017		<b><u>544</u></b>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £14,000 were paid to the directors .

Included in creditors: amounts due within one year are directors' loan accounts in the sum of £9,963 (2016 - £7,131) which have been provided by Dr SA Jefferis £8,166 (2016 - £5,834) and Mrs CC Jefferis £1,797 (2016 - £1,297). The account is unsecured, interest free and carries no fixed date of repayment.

Included within sales is an amount of £9,500 (2016: £17,500) which has been invoiced to Nara Properties Ltd, a company in which the directors have an interest.



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