

REGISTERED NUMBER: 01653255 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Environmental Geotechnics Limited

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for the year ended 31 March 2018**

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Environmental Geotechnics Limited

**Company Information
for the year ended 31 March 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,997		2,968
CURRENT ASSETS					
Work in progress		6,501		2,146	
Debtors	5	12,245		6,425	
Cash at bank		<u>360,747</u>		<u>388,610</u>	
		379,493		397,181	
CREDITORS					
Amounts falling due within one year	6	<u>21,878</u>		<u>29,508</u>	
NET CURRENT ASSETS			357,615		367,673
TOTAL ASSETS LESS CURRENT LIABILITIES			362,612		370,641
PROVISIONS FOR LIABILITIES	7		949		544
NET ASSETS			<u>361,663</u>		<u>370,097</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>361,661</u>		<u>370,095</u>
SHAREHOLDERS' FUNDS			<u>361,663</u>		<u>370,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 2018

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 19 October 2018 and were signed on its behalf by:

Dr SA Jefferis - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

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 2018**

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 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	15,588	10,230	25,818
Additions	-	3,694	3,694
At 31 March 2018	<u>15,588</u>	<u>13,924</u>	<u>29,512</u>
DEPRECIATION			
At 1 April 2017	13,499	9,351	22,850
Charge for year	522	1,143	1,665
At 31 March 2018	<u>14,021</u>	<u>10,494</u>	<u>24,515</u>
NET BOOK VALUE			
At 31 March 2018	<u>1,567</u>	<u>3,430</u>	<u>4,997</u>
At 31 March 2017	<u>2,089</u>	<u>879</u>	<u>2,968</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,239	4,885
Other debtors	11,006	1,540
	<u>12,245</u>	<u>6,425</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	5,277	16,703
Other creditors	16,601	12,805
	<u>21,878</u>	<u>29,508</u>

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>949</u>	<u>544</u>

	Deferred tax
	£
Balance at 1 April 2017	544
Increase in provision	405
Balance at 31 March 2018	<u>949</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,800 (2017 - £14,000) were paid to the directors .

Included in creditors: amounts due within one year are directors' current accounts in the sum of £13,762 (2017 - £9,963) which have been provided by Dr SA Jefferis £11,365 (2017 - £8,166) and Mrs CC Jefferis £2,397 (2017 - £1,797). The accounts are unsecured, interest free and carry no fixed date of repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.