

**FOOTPRINT ECOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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UNAUDITED ACCOUNTS
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FOOTPRINT ECOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Dr Durwyn Liley
Company Number	04980085 (England and Wales)
Registered Office	FOREST OFFICE COLD HARBOUR WAREHAM DORSET BH20 7PA

FOOTPRINT ECOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	9,853	6,994
Current assets			
Inventories		94,017	103,863
Debtors		159,744	220,303
Cash at bank and in hand		251,966	145,518
		<u>505,727</u>	<u>469,684</u>
Creditors: amounts falling due within one year		(141,042)	(155,881)
Net current assets		<u>364,685</u>	<u>313,803</u>
Total assets less current liabilities		374,538	320,797
Creditors: amounts falling due after more than one year		(6,500)	(6,500)
Net assets		<u>368,038</u>	<u>314,297</u>
Capital and reserves			
Called up share capital		75	75
Profit and loss account		367,963	314,222
Shareholders' funds		<u>368,038</u>	<u>314,297</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 October 2023 and were signed on its behalf by

Dr Durwyn Liley
Director

Company Registration No. 04980085

FOOTPRINT ECOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Footprint Ecology Limited is a private company, limited by shares, registered in England and Wales, registration number 04980085. The registered office is FOREST OFFICE, COLD HARBOUR, WAREHAM, DORSET, BH20 7PA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 year straight line
Computer equipment	3 year straight line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2022	34,723
Additions	7,824
Disposals	(3,237)
At 31 March 2023	39,310
Depreciation	
At 1 April 2022	27,729
Charge for the year	1,728
At 31 March 2023	29,457
Net book value	
At 31 March 2023	9,853
At 31 March 2022	6,994

5 Average number of employees

During the year the average number of employees was 10 (2022: 9).

