

ENVIRONMENTAL INDUSTRIES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

ENVIRONMENTAL INDUSTRIES LIMITED
Contents Page
For the year ended 30 June 2023

Company information

Accountants' report

Balance sheet

Notes to the financial statements

ENVIRONMENTAL INDUSTRIES LIMITED
Company Information
For the year ended 30 June 2023

Directors	David James Head Kevin David Head
Registered Number	05305747
Registered Office	Unit 14 Springfield Road Industrial Estate Burnham On Crouch Essex CM0 8UA
Accountants	Ludlow Painter Limited Produce House 1a Wickham Court Road West Wickham Kent BR4 9LN
Secretary	Kevin David Head

ENVIRONMENTAL INDUSTRIES LIMITED

Accountants' Report

For the year ended 30 June 2023

Report to the directors on the preparation of the unaudited statutory accounts of Environmental Industries Limited for the year ended 30 June 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Environmental Industries Limited for the year ended 30 June 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the Board of Directors of Environmental Industries Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Environmental Industries Limited and state those matters that we have agreed to state to the Board of Directors of Environmental Industries Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Environmental Industries Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Environmental Industries Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Environmental Industries Limited. You consider that Environmental Industries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Environmental Industries Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements 30 June 2023.

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Ludlow Painter Limited
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN
23 January 2024

ENVIRONMENTAL INDUSTRIES LIMITED

Balance Sheet

As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	3	9,145	41,107
Cash at bank and in hand		300	527
		9,445	41,634
Creditors: amount falling due within one year	4	(8,346)	(44,947)
Net current assets		1,099	(3,313)
Total assets less current liabilities		1,099	(3,313)
Net assets		1,099	(3,313)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		999	(3,413)
Shareholder's funds		1,099	(3,313)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 January 2024 and were signed on its behalf by:

Kevin David Head
Director

ENVIRONMENTAL INDUSTRIES LIMITED

Notes to the Financial Statements

For the year ended 30 June 2023

General Information

Environmental Industries Limited is a private company, limited by shares, registered in England and Wales, registration number 05305747, registration address Unit 14, Springfield Road Industrial Estate, Burnham On Crouch, Essex, CM0 8UA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	9,145	6,283
Prepayments & Accrued Income	0	34,824
	9,145	41,107

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	0	41,914
Corporation Tax	235	0
Accrued Expenses	5,975	1,290
Other Creditors	109	296
Directors Current Account	103	103
VAT	1,924	1,344
	8,346	44,947

5. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.