

Collins Environmental Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2013

Aims Accountants for Business
Arthur Sampson FCA
Bramley Place
45 The Scarr
Newent
GL18 1DQ

Collins Environmental Consultancy Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Collins Environmental Consultancy Limited
for the Year Ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collins Environmental Consultancy Limited for the year ended 30 June 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Collins Environmental Consultancy 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 Collins Environmental Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collins Environmental Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Collins Environmental Consultancy 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 of Collins Environmental Consultancy Limited. You consider that Collins Environmental Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Collins Environmental Consultancy 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 statutory accounts.

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Aims Accountants for Business
Arthur Sampson FCA
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GL18 1DQ
27 March 2014

Collins Environmental Consultancy Limited
(Registration number: 05768769)
Abbreviated Balance Sheet at 30 June 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		264	1,674
Current assets			
Debtors		26,356	10,640
Cash at bank and in hand		55,575	37,023
		81,931	47,663
Creditors: Amounts falling due within one year		(48,395)	(14,523)
Net current assets		33,536	33,140
Net assets		33,800	34,814
Capital and reserves			
Profit and loss account		33,800	34,814
Shareholders' funds		33,800	34,814

For the year ending 30 June 2013 the company was entitled to exemption 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 March 2014

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Miss R J Collins
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Collins Environmental Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Assets are written off over their estimated useful life.

Asset class	Depreciation method and rate
Motor vehicles	25% straight line
Office Equipment	25% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Collins Environmental Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2013
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2012	10,736	10,736
Additions	<u>352</u>	<u>352</u>
At 30 June 2013	<u>11,088</u>	<u>11,088</u>
Depreciation		
At 1 July 2012	9,062	9,062
Charge for the year	<u>1,762</u>	<u>1,762</u>
At 30 June 2013	<u>10,824</u>	<u>10,824</u>
Net book value		
At 30 June 2013	<u><u>264</u></u>	<u><u>264</u></u>
At 30 June 2012	<u><u>1,674</u></u>	<u><u>1,674</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.