

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Directors	Ms R J Collins Mr E D Wells
Company Number	05768769 (England and Wales)
Registered Office	EPSILON DOME CLEEVE MILL BUSINESS PARK NEWENT GLOUCESTERSHIRE GL18 1EP
Accountants	The Practice - Chartered Management Accountants 7 The Southend Ledbury Herefordshire HR8 2EY

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	6,649	124
Current assets			
Debtors	5	14,786	17,259
Cash at bank and in hand		47,936	89,210
		<u>62,722</u>	<u>106,469</u>
Creditors: amounts falling due within one year	6	(11,119)	(13,318)
		<u>51,603</u>	<u>93,151</u>
Net current assets			
		<u>58,252</u>	<u>93,275</u>
Total assets less current liabilities			
		58,252	93,275
Provisions for liabilities			
Other provisions	7	(12,181)	(12,181)
		<u>46,071</u>	<u>81,094</u>
Net assets			
		<u>46,071</u>	<u>81,094</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		45,971	80,994
		<u>46,071</u>	<u>81,094</u>
Shareholders' funds			
		<u>46,071</u>	<u>81,094</u>

For the year ending 30 June 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved by the Board on 15 March 2019.

Ms R J Collins
Director

Company Registration No. 05768769

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05768769. The registered office is EPSILON DOME, CLEEVE MILL BUSINESS PARK, NEWENT, GLOUCESTERSHIRE, GL18 1EP.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% Straight line
Fixtures & fittings	25% Straight line

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	6,700	6,279	12,979
Additions	8,742	-	8,742
At 30 June 2018	15,442	6,279	21,721
Depreciation			
At 1 July 2017	6,700	6,155	12,855
Charge for the year	2,186	31	2,217
At 30 June 2018	8,886	6,186	15,072
Net book value			
At 30 June 2018	6,556	93	6,649
At 30 June 2017	-	124	124

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	14,786	17,251
Other debtors	-	8
	<u>14,786</u>	<u>17,259</u>

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	6,283	3,212
Taxes and social security	1,664	7,443
Other creditors	858	787
Accruals	2,314	1,876
	<u>11,119</u>	<u>13,318</u>

Comparative figure has been restated - increased by £1462.
Retained profit has been reduced by £1462.

7 Provisions for liabilities	£
At 1 July 2017	<u>12,181</u>
At 30 June 2018	<u>12,181</u>
Bad Debt Provision £12,181	

8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

9 Transactions with related parties

During the year the company made the following related party transactions:

10 Controlling party

The company is controlled by the directors who own 100% of the called up share capital.

11 Average number of employees

During the year the average number of employees was 2 (2017: 2).

