

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
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 2021

| | |
|--------------------------|--|
| 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 2 New Street Ledbury Herefordshire HR8 2DX |

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

| | Notes | 2021 £ | 2020 £ |
|---|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 3,190 | 4,266 |
| Current assets | | | |
| Debtors | 5 | 431 | 200 |
| Cash at bank and in hand | | 46,581 | 42,346 |
| | | <u>47,012</u> | <u>42,546</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (6,834) | (9,834) |
| Net current assets | | <u>40,178</u> | <u>32,712</u> |
| Net assets | | <u>43,368</u> | <u>36,978</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 100 | 100 |
| Profit and loss account | | 43,268 | 36,878 |
| Shareholders' funds | | <u>43,368</u> | <u>36,978</u> |

For the year ending 30 June 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2022 and were signed on its behalf by

Ms R J Collins
Director

Company Registration No. 05768769

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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 | Computer equipment | Total |
|--------------------------|---------------------------|------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 July 2020 | 15,442 | 6,279 | 643 | 22,364 |
| At 30 June 2021 | 15,442 | 6,279 | 643 | 22,364 |
| Depreciation | | | | |
| At 1 July 2020 | 11,754 | 6,240 | 104 | 18,098 |
| Charge for the year | 922 | 19 | 135 | 1,076 |
| At 30 June 2021 | 12,676 | 6,259 | 239 | 19,174 |
| Net book value | | | | |
| At 30 June 2021 | 2,766 | 20 | 404 | 3,190 |
| At 30 June 2020 | 3,688 | 39 | 539 | 4,266 |

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

| | | |
|---|-------------|-------------|
| 5 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade debtors | 431 | 200 |
| | | |
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade creditors | 923 | 2,045 |
| Taxes and social security | 5,179 | 3,188 |
| Other creditors | - | 3,869 |
| Loans from directors | 92 | 92 |
| Accruals | 640 | 640 |
| | 6,834 | 9,834 |
| | | |
| 7 Share capital | 2021 | 2020 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

8 Transactions with related parties

During the year the company made the following related party transactions: Loan from Director % interest, with no set repayment date.

R Collins - £92.48

9 Controlling party

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

10 Average number of employees

During the year the average number of employees was 2 (2020: 2).

