

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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COLLINS ENVIRONMENTAL CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	4,067	2,425
Current assets			
Debtors	5	1,351	4,336
Cash at bank and in hand		41,293	46,377
		<u>42,644</u>	<u>50,713</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,348)	(9,638)
Net current assets		<u>30,296</u>	<u>41,075</u>
Net assets		<u>34,363</u>	<u>43,500</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		34,263	43,400
Shareholders' funds		<u>34,363</u>	<u>43,500</u>

For the year ending 30 June 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 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 5 March 2024 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 2023

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2022	-	15,442	6,279	698	22,419
Additions	3,009	-	-	-	3,009
At 30 June 2023	3,009	15,442	6,279	698	25,428
Depreciation					
At 1 July 2022	-	13,368	6,272	354	19,994
Charge for the year	752	519	10	86	1,367
At 30 June 2023	752	13,887	6,282	440	21,361
Net book value					
At 30 June 2023	2,257	1,555	(3)	258	4,067
At 30 June 2022	-	2,074	7	344	2,425

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,351	4,336
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,929	624
Taxes and social security	5,614	6,078
Other creditors	3,063	2,204
Loans from directors	92	92
Accruals	650	640
	12,348	9,638
7 Share capital	2023	2022
	£	£
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 (2022 £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 (2022: 2).

