

**ECOINVEST CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

ECOINVEST CONSULTING 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>

Director	Andrea BATTAGLIA MONTERISI
Company Number	05904536 (England and Wales)
Registered Office	30 ARMINGER ROAD LONDON W12 7BB

ECOINVEST CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	2,969,200	2,969,200
Current assets			
Debtors	5	35,616	35,616
Cash at bank and in hand		2,566	3,125
		<u>38,182</u>	<u>38,741</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,166)	(5,633)
Net current assets		<u>34,016</u>	<u>33,108</u>
Net assets		<u>3,003,216</u>	<u>3,002,308</u>
Capital and reserves			
Called up share capital		2,970,200	2,970,200
Profit and loss account		33,016	32,108
Shareholders' funds		<u>3,003,216</u>	<u>3,002,308</u>

For the year ending 31 August 2022 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 director acknowledges his 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 and authorised for issue on 8 December 2022 and were signed on its behalf by

Andrea BATTAGLIA MONTERISI
Director

Company Registration No. 05904536

ECOINVEST CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

ECOINVEST CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05904536. The registered office is 30 ARMINGER ROAD, LONDON, W12 7BB.

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.

4 Investments

	Other investments
	£
Valuation at 1 September 2021	2,969,200
Valuation at 31 August 2022	2,969,200

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	35,616	35,616

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,953	4,897
Taxes and social security	213	736
	4,166	5,633

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

