

REGISTERED NUMBER: 06087595 (England and Wales)

J W Ecological Limited
Unaudited Financial Statements
for the year ended
28 February 2017

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 28 February 2017**

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J W Ecological Limited
Company Information
for the year ended 28 February 2017

DIRECTOR: Mr J W Whittick

REGISTERED OFFICE: Unit 3, St Ives Way
Sandycroft
Chester
Cheshire
CH5 2QS

REGISTERED NUMBER: 06087595 (England and Wales)

ACCOUNTANTS: Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

**Balance Sheet
28 February 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	55,384	80,554
Cash at bank		<u>35</u>	<u>35</u>
		55,419	80,589
CREDITORS			
Amounts falling due within one year	6	<u>55,266</u>	<u>55,279</u>
NET CURRENT ASSETS		<u>153</u>	<u>25,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153</u>	<u>25,310</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>151</u>	<u>25,308</u>
SHAREHOLDERS' FUNDS		<u>153</u>	<u>25,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

Mr J W Whittick - Director

**Notes to the Financial Statements
for the year ended 28 February 2017**

1. STATUTORY INFORMATION

J W Ecological Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**Notes to the Financial Statements - continued
for the year ended 28 February 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 March 2016 and 28 February 2017	<u>2,086</u>	<u>1,232</u>	<u>3,318</u>
DEPRECIATION			
At 1 March 2016 and 28 February 2017	<u>2,086</u>	<u>1,232</u>	<u>3,318</u>
NET BOOK VALUE			
At 28 February 2017	<u>-</u>	<u>-</u>	<u>-</u>
At 29 February 2016	<u>-</u>	<u>-</u>	<u>-</u>

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	3,216
Other debtors	<u>40,746</u>	<u>62,700</u>
	<u>40,746</u>	<u>65,916</u>
Amounts falling due after more than one year:		
Other debtors	<u>14,638</u>	<u>14,638</u>
Aggregate amounts	<u>55,384</u>	<u>80,554</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	8,200	8,192
Taxation and social security	-	838
Other creditors	<u>47,066</u>	<u>46,249</u>
	<u>55,266</u>	<u>55,279</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.