

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Elvidge Environmental Solutions Limited

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for the Year Ended 31 March 2023

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Elvidge Environmental Solutions Limited

Company Information
for the Year Ended 31 March 2023

DIRECTOR:

Matthew Elvidge

REGISTERED OFFICE:

4 Capricorn Centre
Cranes Farm Road
Basildon
Essex
SS14 3JJ

REGISTERED NUMBER:

06140145 (England and Wales)

ACCOUNTANTS:

Robert Lewis Accountants
4 Capricorn Centre
Cranes Farm Road
Basildon
Essex
SS14 3JJ

Statement of Financial Position
31 March 2023

| | Notes | 31.3.23 £ | £ | 31.3.22 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 17,146 | | 20,171 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 17,656 | | 17,656 | |
| Cash at bank and in hand | | <u>7,944</u> | | <u>7,944</u> | |
| | | 25,600 | | 25,600 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>63,973</u> | | <u>63,972</u> | |
| NET CURRENT LIABILITIES | | | <u>(38,373)</u> | | <u>(38,372)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (21,227) | | (18,201) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | (1,157) | | (1,157) |
| PROVISIONS FOR LIABILITIES | | | <u>(4,129)</u> | | <u>(4,129)</u> |
| NET LIABILITIES | | | <u>(26,513)</u> | | <u>(23,487)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(26,613)</u> | | <u>(23,587)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(26,513)</u> | | <u>(23,487)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

Statement of Financial Position - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 5 July 2023 and were signed by:

Matthew Elvidge - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

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

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 etc - 15% on reducing balance

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2022
and 31 March 2023

45,013

DEPRECIATION

At 1 April 2022

24,842

Charge for year

3,025

At 31 March 2023

27,867

NET BOOK VALUE

At 31 March 2023

17,146

At 31 March 2022

20,171

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Trade debtors

13,668

13,668

Other debtors

3,988

3,988

17,656

17,656

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Bank loans and overdrafts

25,000

25,000

Hire purchase contracts

2,777

2,777

Trade creditors

-

(1)

Taxation and social security

945

945

Other creditors

35,251

35,251

63,973

63,972

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.3.23

31.3.22

£

£

Hire purchase contracts

1,157

1,157

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr Matthew Elvidge by virtue of a major shareholding.

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.