

REGISTERED NUMBER: 06203575 (England and Wales)

Unaudited Financial Statements
for the Period 1 January 2016 to 31 March 2017
for
Environmental Manufacturing (Uk) Limited

Contents of the Financial Statements
for the Period 1 January 2016 to 31 March 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Environmental Manufacturing (Uk) Limited

Company Information
for the Period 1 January 2016 to 31 March 2017

DIRECTOR:

Mr R J Marshall

REGISTERED OFFICE:

Entec House
Tomo Industrial Estate
Creeping Road
Stowmarket
Suffolk
IP14 5AY

REGISTERED NUMBER:

06203575 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Environmental Manufacturing (Uk) Limited (Registered number: 06203575)

Abridged Balance Sheet

31 March 2017

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Investments	5		(138,749)		543,137
CURRENT ASSETS					
Debtors		-		83,000	
Cash at bank and in hand		<u>498,915</u>		<u>1,000</u>	
		498,915		84,000	
CREDITORS					
Amounts falling due within one year		<u>99,576</u>		<u>16,596</u>	
NET CURRENT ASSETS			<u>399,339</u>		<u>67,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260,590</u>		<u>610,541</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Capital redemption reserve			500		500
Retained earnings			<u>259,590</u>		<u>609,541</u>
SHAREHOLDERS' FUNDS			<u>260,590</u>		<u>610,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 7 November 2017 and were signed by:

Mr R J Marshall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 January 2016 to 31 March 2017

1. STATUTORY INFORMATION

Environmental Manufacturing (Uk) 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

Sales comprise the fair value of the consideration received or receivable for the rendering of services in the ordinary course of the company's activities. Sales are presented, net of value-added tax, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as follows:

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Profit share received from Environmental Manufacturing LLP and Richard Marshall Investments LLP in which the company is a corporate partner is recognised in the year in which the company is entitled to receive a share of profits.

Taxation

Taxation for the period 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

5. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date in Environmental Manufacturing LLP and Richard Marshall Investments LLP.

Notes to the Financial Statements - continued
for the Period 1 January 2016 to 31 March 2017

6. RELATED PARTY DISCLOSURES

During the year under review, the company has been a corporate partner in Environmental Manufacturing LLP and Richard Marshall Investments LLP. As at the balance sheet date, the unlisted fixed asset investment of -£138,749 (2015: £543,137) is made up of the capital account balances of £208 (2015: £682,093) in Environmental Manufacturing LLP and -£138,957 (2015: -£138,956) in Richard Marshall Investments LLP.

During the year, the company made sales to Timberwolf Limited, a company under the control of the director, Mr R J Marshall, amounting to £415,000 (2015: £83,000). At the end of the year £nil (2015: £83,000) remains unpaid, and is held in these financial statements under debtors due within one year.

The amount of £16,596 (2015: £nil) included within trade creditors relates to amounts due to Timberwolf Limited. The director, Mr R J Marshall is also a director of Timberwolf Limited.

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.