

REGISTERED NUMBER: 06482198 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

AIS Environmental Ltd

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for the Year Ended 31 December 2016

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DIRECTOR:

Mrs M Hoyle

REGISTERED OFFICE:

14 Rectory Drive
Newcastle Upon Tyne
NE3 1XT

REGISTERED NUMBER:

06482198 (England and Wales)

ACCOUNTANTS:

Douglas Shaw Limited
7 Brenkley Way
Blezard Business Park
Seaton Burn
Tyne and Wear
NE13 6DS

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		2,617		3,160
CURRENT ASSETS					
Debtors	5	768,128		664,450	
Cash at bank		<u>3,711</u>		<u>186,348</u>	
		771,839		850,798	
CREDITORS					
Amounts falling due within one year	6	<u>646,259</u>		<u>701,520</u>	
NET CURRENT ASSETS			<u>125,580</u>		<u>149,278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,197		152,438
PROVISIONS FOR LIABILITIES			<u>497</u>		<u>632</u>
NET ASSETS			<u>127,700</u>		<u>151,806</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>127,698</u>		<u>151,804</u>
			<u>127,700</u>		<u>151,806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 December 2016

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 Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

Mrs M Hoyle - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

AIS Environmental Ltd 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2016	7,700	4,439	12,139
Additions	-	329	329
At 31 December 2016	<u>7,700</u>	<u>4,768</u>	<u>12,468</u>
DEPRECIATION			
At 1 January 2016	7,067	1,912	8,979
Charge for year	158	714	872
At 31 December 2016	<u>7,225</u>	<u>2,626</u>	<u>9,851</u>
NET BOOK VALUE			
At 31 December 2016	<u>475</u>	<u>2,142</u>	<u>2,617</u>
At 31 December 2015	<u>633</u>	<u>2,527</u>	<u>3,160</u>

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

	31.12.16 £	31.12.15 £
Trade debtors	12,000	-
Other debtors	485,960	661,569
Directors' loan accounts	268,868	-
Prepayments and accrued income	1,300	2,881
	<u>768,128</u>	<u>664,450</u>

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

	31.12.16 £	31.12.15 £
Trade creditors	3,719	83,775
Tax	69,077	85,373
Social security and other taxes	815	29,622
Other creditors	569,898	500,000
Accruals and deferred income	2,750	2,750
	<u>646,259</u>	<u>701,520</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
Mrs M Hoyle		
Balance outstanding at start of year	-	-
Amounts advanced	568,868	-
Amounts repaid	(300,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>268,868</u>	<u>-</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.