

Eco Design Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Green Accountancy Limited
Chartered Certified Accountants
Signal Court
Old Station Way
Eynsham
Oxford
OX29 4TL

Eco Design Consultants Limited
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts		<u>4</u> to <u>6</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Eco Design Consultants Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eco Design Consultants Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Eco Design Consultants Limited, as a body, in accordance with the terms of our engagement letter dated 25 March 2009. Our work has been undertaken solely to prepare for your approval the accounts of Eco Design Consultants Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eco Design Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eco Design Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eco Design Consultants Limited. You consider that Eco Design Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Eco Design Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Green Accountancy Limited
Chartered Certified Accountants
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8 September 2016

Eco Design Consultants Limited
(Registration number: 06780480)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		54,405	2,992
Current assets			
Stocks		1,350	-
Debtors		20,806	70,716
Cash at bank and in hand		20,195	7,893
		42,351	78,609
Creditors: Amounts falling due within one year		(56,916)	(75,244)
Net current (liabilities)/assets		(14,565)	3,365
Total assets less current liabilities		39,840	6,357
Creditors: Amounts falling due after more than one year		(10,555)	-
Accruals and deferred income		(8,750)	-
Provisions for liabilities		(9,129)	-
Net assets		11,406	6,357
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		10,406	5,357
Shareholders' funds		11,406	6,357

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 8 September 2016 and signed on its behalf by:

The notes on pages 4 to 6 form an integral part of these financial statements.

Eco Design Consultants Limited
(Registration number: 06780480)
Abbreviated Balance Sheet at 31 March 2016
..... continued

.....
D Budden
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
Page 3

Eco Design Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Government grants

Government grants shall not be recognised in the profit and loss account until the conditions for its receipt have been complied with and there is reasonable assurance that the grant will be received. Government grants shall be recognised in the profit and loss account so as to match them with the expenditure towards which they are intended to contribute.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% Straight line basis
Vehicles	20% Straight line basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Eco Design Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

Deferred tax

Deferred tax is disclosed, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	11,231	11,231
Additions	60,843	60,843
Disposals	<u>(1,375)</u>	<u>(1,375)</u>
At 31 March 2016	<u>70,699</u>	<u>70,699</u>

Eco Design Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

Depreciation

At 1 April 2015	8,239	8,239
Charge for the year	9,209	9,209
Eliminated on disposals	<u>(1,154)</u>	<u>(1,154)</u>
At 31 March 2016	<u>16,294</u>	<u>16,294</u>
Net book value		
At 31 March 2016	<u>54,405</u>	<u>54,405</u>
At 31 March 2015	<u>2,992</u>	<u>2,992</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £		2016 Repaid Advance/ Credit £		2015 Repaid £
A Budden					
Opening	23,968	-	32,205	-	
Purchases paid privately	8,745	-	3,798	-	
Money withdrawn	(21,088)	-	(53,524)	-	
Dividends voted	-	-	41,500	-	
	<u>11,625</u>	<u>-</u>	<u>23,980</u>	<u>-</u>	
D Budden					
Opening Balance	17,500	-	17,500	-	
Purchases paid privately	12,553	-	-	-	
	<u>30,053</u>	<u>-</u>	<u>17,500</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.