

Company Registration No. 08348510 (England and Wales)

**ECO2 SOLUTIONS GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# ECO2 SOLUTIONS GROUP LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mr P T Hutchens Mrs T C Hutchens Mr R Mee Mr K A Dixon
<b>Company number</b>	08348510
<b>Registered office</b>	Unit 8 John Samuel Building Arthur Drive Hoo Farm Industrial Estate Kidderminster Worcestershire DY11 7RA
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	National Westminster Bank Plc 24 High Street Kidderminster Worcestershire DY10 2DL

---

# ECO2 SOLUTIONS GROUP LIMITED

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

---

## **ECO2 SOLUTIONS GROUP LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ECO2 SOLUTIONS GROUP LIMITED FOR THE YEAR ENDED 30 JUNE 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eco2 Solutions Group Limited for the year ended 30 June 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Eco2 Solutions Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eco2 Solutions Group Limited and state those matters that we have agreed to state to the Board of Directors of Eco2 Solutions Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eco2 Solutions Group Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eco2 Solutions Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eco2 Solutions Group Limited. You consider that Eco2 Solutions Group 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 financial statements of Eco2 Solutions Group 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 financial statements.

**Ormerod Rutter Limited**

2 October 2018

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# ECO2 SOLUTIONS GROUP LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Investments	3		200		200
<b>Current assets</b>					
Debtors	4	10,494		2,082	
Cash at bank and in hand		35		35	
		<u>10,529</u>		<u>2,117</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(9,529)</u>		<u>(1,117)</u>	
<b>Net current assets</b>			1,000		1,000
<b>Total assets less current liabilities</b>			<u>1,200</u>		<u>1,200</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			1,100		1,100
<b>Total equity</b>			<u>1,200</u>		<u>1,200</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 2 October 2018 and are signed on its behalf by:

Mr P T Hutchens  
**Director**

**Company Registration No. 08348510**

# ECO2 SOLUTIONS GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

---

### 1 Accounting policies

#### Company information

Eco2 Solutions Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 8 John Samuel Building, Arthur Drive, Hoo Farm Industrial Estate, Kidderminster, Worcestershire, DY11 7RA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

### 3 Fixed asset investments

	2018 £	2017 £
Investments	200	200
	<u>          </u>	<u>          </u>

# ECO2 SOLUTIONS GROUP LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

<b>3</b>	<b>Fixed asset investments</b>	<b>(Continued)</b>	
	<b>Movements in fixed asset investments</b>		<b>Shares in group undertakings</b>
			<b>£</b>
	<b>Cost or valuation</b>		
	At 1 July 2017 & 30 June 2018		200
			<u>          </u>
	<b>Carrying amount</b>		
	At 30 June 2018		200
			<u>          </u>
	At 30 June 2017		200
			<u>          </u>
<b>4</b>	<b>Debtors</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Amounts due from group undertakings	10,494	2,082
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	Other creditors	9,529	1,117
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Called up share capital</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	72 Ordinary shares of £1 each	72	72
	22 Ordinary deferred shares of £1 each	22	23
	5 Ordinary preferred shares of £1 each	5	5
	1 Ordinary A of £1 each	1	-
		<u>          </u>	<u>          </u>
		100	100
		<u>          </u>	<u>          </u>

During the year, the company underwent a share reorganisation.

The company passed a special resolution by reclassifying 1 Ordinary deferred £1 share into 1 Ordinary A £1 share.

## **ECO2 SOLUTIONS GROUP LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2018***

---

**7     Related party transactions**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8     Ultimate controlling party**

The ultimate controlling party is Mr P T Hutchens.



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.