

REGISTERED NUMBER: 09530554 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018
FOR
&ENVIRONMENT LIMITED

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for the Year Ended 30th April 2018

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&ENVIRONMENT LIMITED
COMPANY INFORMATION
for the Year Ended 30th April 2018

DIRECTOR: Mrs J Bevan-Jones

REGISTERED OFFICE: 57 Hereford Road
Shrewsbury
Shropshire
SY3 7QY

REGISTERED NUMBER: 09530554 (England and Wales)

ACCOUNTANTS: D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BALANCE SHEET
30th April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		337		481
CURRENT ASSETS					
Debtors	5	2,765		-	
Cash at bank		<u>2,553</u>		<u>2,138</u>	
		5,318		2,138	
CREDITORS					
Amounts falling due within one year	6	<u>1,381</u>		<u>349</u>	
NET CURRENT ASSETS			<u>3,937</u>		<u>1,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,274		2,270
CREDITORS					
Amounts falling due after more than one year	7		<u>453</u>		<u>498</u>
NET ASSETS			<u>3,821</u>		<u>1,772</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>3,820</u>		<u>1,771</u>
SHAREHOLDERS' FUNDS			<u>3,821</u>		<u>1,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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
30th April 2018

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 24th January 2019 and were signed by:

Mrs J Bevan-Jones - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2018

1. STATUTORY INFORMATION

&Environment 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 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.

Computer equipment - 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2018

4. **TANGIBLE FIXED ASSETS**

Computer
equipment
£

COST

At 1st May 2017
and 30th April 2018

577

DEPRECIATION

At 1st May 2017

96

Charge for year

144

At 30th April 2018

240

NET BOOK VALUE

At 30th April 2018

337

At 30th April 2017

481

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

30.4.18

30.4.17

£

£

Trade debtors

2,765

-

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

30.4.18

30.4.17

£

£

Taxation and social security

1,081

49

Other creditors

300

300

1,381

349

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

30.4.18

30.4.17

£

£

Other creditors

453

498

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs J Bevan-Jones.

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.