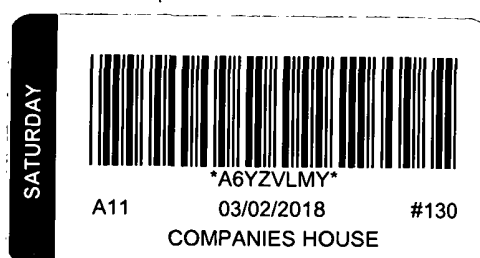


Company Registration Number
2534822

**UNIVERSITY OF ESSEX
ENVIRONMENTAL FACILITIES LIMITED**

FINANCIAL STATEMENTS

31 July 2017




UNIVERSITY OF ESSEX ENVIRONMENTAL FACILITIES LIMITED

BALANCE SHEET

AS AT 31 July 2017

	2017 £	2016 £
Current Assets	-	-
Creditors - amounts falling due within one year	(1,792)	(1,792)
Net Current Liabilities	<u>(1,792)</u>	<u>(1,792)</u>
Capital and Reserves		
Called up share capital	100,000	100,000
Profit and Loss account	(101,792)	(101,792)
Shareholder's funds - equity interests	<u>(1,792)</u>	<u>(1,792)</u>

- 1 For the year ended 31 July 2017, the company was entitled to exemption under section 480 of the Companies Act 2006.
 - 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - 3 The Directors acknowledge their responsibility for:
 - (a) ensuring the company keeps accounting records which comply with section 386; and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.
 - 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- These financial statements were approved by the Directors on 17 January 2018 and are signed on their behalf by:


J Pretty
Director

UNIVERSITY OF ESSEX ENVIRONMENTAL FACILITIES LIMITED

NOTES

- 1 University of Essex Environmental Facilities Limited is wholly owned and controlled by the University of Essex.
- 2 There were no significant accounting transactions during the financial year to 31 July 2017.
- 3 The creditor of £1,792 is owed to the University of Essex.
- 4 The company has 100,000 ordinary shares of £1 each. There are all allotted, called up and fully paid and held by the University of Essex.