

Earth-Tech Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

R Rose & Co Limited
Chartered Certified Accountants
213 Derbyshire Lane
Norton Lees
Sheffield
South Yorkshire
S8 8SA

Earth-Tech Solutions Ltd
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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 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Earth-Tech Solutions Ltd
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Earth-Tech Solutions Ltd for the year ended 31 August 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 Earth-Tech Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Earth-Tech Solutions Ltd 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Earth-Tech Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Earth-Tech Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Earth-Tech Solutions Ltd. You consider that Earth-Tech Solutions Ltd 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 Earth-Tech Solutions Ltd. 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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R Rose & Co Limited
Chartered Certified Accountants
213 Derbyshire Lane
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South Yorkshire
S8 8SA
30 May 2017

Earth-Tech Solutions Ltd
(Registration number: 06088878)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		27,418	36,558
Current assets			
Debtors		3,014	891
Cash at bank and in hand		1,708	4,567
		4,722	5,458
Creditors: Amounts falling due within one year		(31,687)	(21,487)
Net current liabilities		(26,965)	(16,029)
Net assets		453	20,529
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		451	20,527
Shareholders' funds		453	20,529

For the year ending 31 August 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 30 May 2017 and signed on its behalf by:

The notes on pages 4 to 5 form an integral part of these financial statements.

Earth-Tech Solutions Ltd
(Registration number: 06088878)
Abbreviated Balance Sheet at 31 August 2016
..... continued

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Mrs Claire Helen Beaumont
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Earth-Tech Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

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
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

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.

Earth-Tech Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	96,786	96,786
At 31 August 2016	96,786	96,786
Depreciation		
At 1 September 2015	60,228	60,228
Charge for the year	9,140	9,140
At 31 August 2016	69,368	69,368
Net book value		
At 31 August 2016	27,418	27,418
At 31 August 2015	36,558	36,558

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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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.