

**D J RILEY ENVIRONMENTAL CONSULTANTS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

A L Hawkins & Co

Certified Accountants

32 Roger Drive  
Sandal  
Wakefield  
West Yorkshire  
WF2 7NE

**D J Riley Environmental Consultants Ltd**  
**Company No. 08836426**  
**Abbreviated Balance Sheet 31 January 2016**

		31 January 2016		Period to 31 January 2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		1,290		1,225
			1,290		1,225
<b>CURRENT ASSETS</b>					
Debtors		335		3,733	
Cash at bank and in hand		6,365		5,115	
		6,700		8,848	
<b>Creditors: Amounts Falling Due Within One Year</b>		(7,769)		(9,862)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(1,069)		(1,014)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			221		211
<b>NET ASSETS</b>			221		211
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			121		111
<b>SHAREHOLDERS' FUNDS</b>			221		211

**D J Riley Environmental Consultants Ltd**  
**Company No. 08836426**  
**Abbreviated Balance Sheet (continued) 31 January 2016**

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For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr David Riley**

**7 March 2016**

**D J Riley Environmental Consultants Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 January 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	15% Reducing Balance
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 February 2015	1,441
Additions	293
As at 31 January 2016	<u>1,734</u>
<b>Depreciation</b>	
As at 1 February 2015	216
Provided during the period	228
As at 31 January 2016	<u>444</u>
<b>Net Book Value</b>	
As at 31 January 2016	<u>1,290</u>
As at 1 February 2015	<u>1,225</u>

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 January 2016</b>	<b>Period to 31 January 2015</b>
<b>Allotted and called up</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100

**D J Riley Environmental Consultants Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 January 2016**

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**4 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 February 2015	Amounts advanced	Amounts repaid	As at 31 January 2016
	£	£	£	£
Mr David Riley	143	14,439	11,600	2,982

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.