

**D J RILEY ENVIRONMENTAL CONSULTANTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

A L Hawkins & Co

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D J Riley Environmental Consultants Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2018

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D J Riley Environmental Consultants Ltd
Balance Sheet
As at 31 January 2018

Registered number: 08836426

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,574		1,538
			<u>2,574</u>		<u>1,538</u>
CURRENT ASSETS					
Debtors	7	3,960		2,896	
Cash at bank and in hand		<u>6,219</u>		<u>4,060</u>	
		10,179		6,956	
Creditors: Amounts Falling Due Within One Year	8	<u>(12,567)</u>		<u>(8,391)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,388)</u>		<u>(1,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186</u>		<u>103</u>
NET ASSETS			<u>186</u>		<u>103</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			<u>86</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>186</u>		<u>103</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Riley

Mrs Allison Riley

13 March 2018

D J Riley Environmental Consultants Ltd
Balance Sheet (continued)
As at 31 January 2018

The notes on pages 3 to 5 form part of these financial statements.

D J Riley Environmental Consultants Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2018

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 April 2008).

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
Computer Equipment	33.3% Reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	1
	<u>2</u>	<u>1</u>

6. Tangible Assets

	Office Equipment £	Computer Equipment £	Total £
Cost			
As at 1 February 2017	2,253	-	2,253
Additions	1,183	392	1,575
As at 31 January 2018	<u>3,436</u>	<u>392</u>	<u>3,828</u>
Depreciation			
As at 1 February 2017	715	-	715
Provided during the period	408	131	539
As at 31 January 2018	<u>1,123</u>	<u>131</u>	<u>1,254</u>
Net Book Value			
As at 31 January 2018	<u>2,313</u>	<u>261</u>	<u>2,574</u>
As at 1 February 2017	<u>1,538</u>	<u>-</u>	<u>1,538</u>

D J Riley Environmental Consultants Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2018

7. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	3,960	2,683
Directors' loan accounts	-	213
	<u>3,960</u>	<u>2,896</u>

8. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	6,971	5,936
Other taxes and social security	72	-
VAT	2,233	2,192
Accruals and deferred income	303	263
Directors' loan accounts	2,988	-
	<u>12,567</u>	<u>8,391</u>

9. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

10. Transactions With and Loans to Directors

Included within creditors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	As at 31 January 2018
	£	£	£	£
Mr David Riley	(213)	18,453	16,550	1,690
Mrs Allison Riley	-	12,292	10,994	1,298

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

Dividends paid to directors

	2018	2017
	£	£
Mr David Riley	18,161	24,114
Mrs Allison Riley	12,107	-

D J Riley Environmental Consultants Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2018

11. Dividends

	2018	2017
	£	£
On equity shares:		
Interim dividend paid	-	7,050
Final dividend paid	30,365	17,064
	<u>30,365</u>	<u>17,064</u>
	<u>30,365</u>	<u>24,114</u>

12. Controlling Party

The company's controlling party is Mr David Riley by virtue of his ownership of 60% of the issued share capital in the company.

13. General Information

D J Riley Environmental Consultants Ltd Registered number 08836426 is a limited by shares company incorporated in England & Wales. The Registered Office is 32 Roger Drive, Sandal, Wakefield, West Yorkshire, WF2 7NE.

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.