

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

A L Hawkins & Co

Certified Accountants

32 Roger Drive
Sandal
Wakefield
West Yorkshire
WF2 7NE

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

Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1 |
| Notes to the Financial Statements | 3—5 |

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

Registered number: 08836426

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

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 |
| | 2 | 1 |
| | 2 | 1 |

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 | 3,436 | 392 | 3,828 |
| Depreciation | | | |
| As at 1 February 2017 | 715 | - | 715 |
| Provided during the period | 408 | 131 | 539 |
| As at 31 January 2018 | 1,123 | 131 | 1,254 |
| Net Book Value | | | |
| As at 31 January 2018 | 2,313 | 261 | 2,574 |
| As at 1 February 2017 | 1,538 | - | 1,538 |

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 |
| | 3,960 | 2,896 |
| | 3,960 | 2,896 |

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 | - |
| | 12,567 | 8,391 |
| | 12,567 | 8,391 |

9. Share Capital

| | Value | Number | 2018 | 2017 |
|-------------------------------------------|-------|--------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1 | 100 | 100 | 100 |
| | | 100 | 100 | 100 |
| | | 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 |
| | | 12,292 | 10,994 | 1,298 |
| | | 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.