

**D J RILEY ENVIRONMENTAL CONSULTANTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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D J Riley Environmental Consultants Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2023

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D J Riley Environmental Consultants Ltd
Balance Sheet
As At 31 January 2023

Registered number: 08836426

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,717		2,068
			<u>1,717</u>		<u>2,068</u>
CURRENT ASSETS					
Debtors	4	8,754		7,557	
Cash at bank and in hand		106,428		83,015	
		<u>115,182</u>		<u>90,572</u>	
Creditors: Amounts Falling Due Within One Year	5	(37,356)		(38,680)	
NET CURRENT ASSETS (LIABILITIES)			<u>77,826</u>		<u>51,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,543</u>		<u>53,960</u>
Creditors: Amounts Falling Due After More Than One Year	6		(13,951)		(18,035)
NET ASSETS			<u>65,592</u>		<u>35,925</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			65,492		35,825
SHAREHOLDERS' FUNDS			<u>65,592</u>		<u>35,925</u>

D J Riley Environmental Consultants Ltd
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 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

Director

6 July 2023

The notes on pages 3 to 4 form part of these financial statements.

D J Riley Environmental Consultants Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

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. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Average Number of Employees

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

	2023	2022
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Office Equipment	Computer Equipment	Total
	£	£	£
Cost			
As at 1 February 2022	4,658	1,264	5,922
As at 31 January 2023	<u>4,658</u>	<u>1,264</u>	<u>5,922</u>
Depreciation			
As at 1 February 2022	2,813	1,041	3,854
Provided during the period	277	74	351
As at 31 January 2023	<u>3,090</u>	<u>1,115</u>	<u>4,205</u>
Net Book Value			
As at 31 January 2023	<u>1,568</u>	<u>149</u>	<u>1,717</u>
As at 1 February 2022	<u>1,845</u>	<u>223</u>	<u>2,068</u>

D J Riley Environmental Consultants Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	8,754	7,557
	<u>8,754</u>	<u>7,557</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank loans and overdrafts	4,083	4,083
Corporation tax	21,780	23,400
Other taxes and social security	20	73
VAT	3,635	5,695
Accruals and deferred income	483	386
Directors' loan accounts	7,355	5,043
	<u>37,356</u>	<u>38,680</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	13,951	18,035
	<u>13,951</u>	<u>18,035</u>

The company has taken advantage of the government backed bounceback loan. This will be repaid within the next 6 years.

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2023	2022
	£	£
Mr David Riley	37,700	38,099
Mrs Allison Riley	25,133	25,399

9. 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 8 Cross Park Avenue, Castleford, West Yorkshire, WF10 4JX.

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.