

REGISTERED NUMBER: 09452710 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

FOR

TREWEEK ENVIRONMENTAL CONSULTANTS LTD

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for the Year Ended 31 May 2023

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TREWEEK ENVIRONMENTAL CONSULTANTS LTD (BY SHARES)

COMPANY INFORMATION

for the Year Ended 31 May 2023

DIRECTORS:

Dr J R Treweek
G S Mcfadzean

SECRETARY:

G S Mcfadzean

REGISTERED OFFICE:

Chancery Cottage
Kentisbeare
Collumpton
Devon
EX15 2DS

REGISTERED NUMBER:

09452710 (England and Wales)

ACCOUNTANTS:

Bishops Accountancy Services Limited
13 Bishops Avenue
Bishopsteignton
Teignmouth
Devon
TQ14 9RE

BALANCE SHEET

31 May 2023

	31.5.23		31.5.22	
	£	£	£	£
FIXED ASSETS		1,739		2,642
CURRENT ASSETS	381,318		510,263	
CREDITORS				
Amounts falling due within one year	(138,297)		(147,366)	
NET CURRENT ASSETS		<u>243,021</u>		<u>362,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,760</u>		<u>365,539</u>
CAPITAL AND RESERVES		<u>244,760</u>		<u>365,539</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2022 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2023 and 31 May 2022:

	31.5.23	31.5.22
	£	£
Dr J R Treweek and G S Mcfadzean		
Balance outstanding at start of year	(30,397)	(20,771)
Amounts advanced	33,129	59,753
Amounts repaid	(41,612)	(69,379)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(38,880)</u>	<u>(30,397)</u>

BALANCE SHEET - continued
31 May 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2023 and were signed on its behalf by:

Dr J R Treweek - Director

G S Mcfadzean - Director

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.