

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
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ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	John Gardiner Aileen Gardiner
Company Number	SC559492 (Scotland)
Registered Office	40 DRUMELLAN ROAD AYR KA7 4XA SCOTLAND
Accountants	W Wilson Millar Ltd 32 Moorfield Road Prestwick KA9 2HW

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	33,729	35,371
Current assets			
Inventories	5	10,890	10,645
Debtors	<u>6</u>	123,763	89,222
Cash at bank and in hand		110,590	218,097
		<u>245,243</u>	<u>317,964</u>
Creditors: amounts falling due within one year	<u>7</u>	(105,673)	(183,670)
Net current assets		<u>139,570</u>	<u>134,294</u>
Net assets		<u>173,299</u>	<u>169,665</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		173,199	169,565
Shareholders' funds		<u>173,299</u>	<u>169,665</u>

For the year ending 31 March 2019 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2019.

John Gardiner
Director

Company Registration No. SC559492

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

ACatch Environmental & Property Services Ltd is a private company, limited by shares, registered in Scotland, registration number SC559492. The registered office is 40 DRUMELLAN ROAD, AYR, KA7 4XA, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing Balance
Motor vehicles	20% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2018	4,014	40,200	44,214
Additions	840	7,250	8,090
Disposals	-	(1,300)	(1,300)
At 31 March 2019	<u>4,854</u>	<u>46,150</u>	<u>51,004</u>
Depreciation			
At 1 April 2018	803	8,040	8,843
Charge for the year	810	7,622	8,432
At 31 March 2019	<u>1,613</u>	<u>15,662</u>	<u>17,275</u>
Net book value			
At 31 March 2019	<u>3,241</u>	<u>30,488</u>	<u>33,729</u>
At 31 March 2018	<u>3,211</u>	<u>32,160</u>	<u>35,371</u>

5 Inventories

	2019 £	2018 £
Raw materials	10,890	10,645
	<u>10,890</u>	<u>10,645</u>

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	123,763	89,222
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	6,735	8,530
Trade creditors	17,859	8,955
Taxes and social security	28,248	78,223
Loans from directors	52,831	87,962
	<hr/>	<hr/>
	105,673	183,670
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8 Average number of employees

During the year the average number of employees was 0 (2018: 0).

