

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
UNAUDITED ACCOUNTS
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ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	37,103	33,729
Current assets			
Inventories	5	12,120	10,890
Debtors	<u>6</u>	189,483	123,763
Cash at bank and in hand		120,131	110,590
		<u>321,734</u>	<u>245,243</u>
Creditors: amounts falling due within one year	<u>7</u>	(89,769)	(105,673)
Net current assets		<u>231,965</u>	<u>139,570</u>
Net assets		<u>269,068</u>	<u>173,299</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		268,968	173,199
Shareholders' funds		<u>269,068</u>	<u>173,299</u>

For the year ending 31 March 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2020 and were signed on its behalf by

John Gardiner
Director

Company Registration No. SC559492

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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 cost	At cost	
At 1 April 2019	4,854	46,150	51,004
Additions	-	12,650	12,650
At 31 March 2020	4,854	58,800	63,654
Depreciation			
At 1 April 2019	1,613	15,662	17,275
Charge for the year	648	8,628	9,276
At 31 March 2020	2,261	24,290	26,551
Net book value			
At 31 March 2020	2,593	34,510	37,103
At 31 March 2019	3,241	30,488	33,729

5 Inventories

	2020 £	2019 £
Raw materials	12,120	10,890
	12,120	10,890

ACATCH ENVIRONMENTAL & PROPERTY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Debtors	2020	2019
	£	£
Trade debtors	61,711	123,763
Other debtors	127,772	-
	<u>189,483</u>	<u>123,763</u>
	<u><u>189,483</u></u>	<u><u>123,763</u></u>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	-	6,735
Trade creditors	25,356	17,859
Taxes and social security	64,413	28,248
Loans from directors	-	52,831
	<u>89,769</u>	<u>105,673</u>
	<u><u>89,769</u></u>	<u><u>105,673</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

