

Company Registration No. 3150111 (England and Wales)

SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED

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SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		237,783		174,516
Current assets					
Debtors		465,326		510,191	
Cash at bank and in hand		41,556		46,797	
		<u>506,882</u>		<u>556,988</u>	
Creditors: amounts falling due within one year		<u>(319,617)</u>		<u>(383,278)</u>	
Net current assets			187,265		173,710
Total assets less current liabilities			<u>425,048</u>		<u>348,226</u>
Capital and reserves					
Called up share capital	3		1,335		1,335
Profit and loss account			423,713		346,891
Shareholders' funds			<u>425,048</u>		<u>348,226</u>

For the financial year ended 31 March 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 December 2016

Mr P R Williams
Director

Company Registration No. 3150111

SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for environmental consultancy services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings improvements	20% Straight line
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance /33.33% Straight Line

1.5 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	456,081
Additions	149,095
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At 31 March 2016	605,176
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Depreciation	
At 1 April 2015	281,565
Charge for the year	85,828
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At 31 March 2016	367,393
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Net book value	
At 31 March 2016	237,783
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At 31 March 2015	174,516
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
801 Ordinary shares of £1 each	801	801
534 Ordinary 'A' shares of £1 each	534	534
	<hr/>	<hr/>
	1,335	1,335
	<hr/> <hr/>	<hr/> <hr/>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P R Williams -	-	5,000	-	-	-	5,000
R H Methold -	-	5,000	-	-	-	5,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		10,000	-	-	-	10,000
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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