

Company Registration No. 3150111 (England and Wales)

**SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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22/08/2012  
COMPANIES HOUSE

# SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		70,254		23,823
<b>Current assets</b>					
Debtors		358,169		222,419	
Cash at bank and in hand		1,248		987	
		<u>359,417</u>		<u>223,406</u>	
<b>Creditors amounts falling due within one year</b>		<u>(300,615)</u>		<u>(170,653)</u>	
<b>Net current assets</b>			<u>58,802</u>		<u>52,753</u>
<b>Total assets less current liabilities</b>			<u>129,056</u>		<u>76,576</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(3,932)</u>		<u>(10,590)</u>
			<u>125,124</u>		<u>65,986</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,335		1,335
Profit and loss account			<u>123,789</u>		<u>64,651</u>
<b>Shareholders' funds</b>			<u>125,124</u>		<u>65,986</u>

# **SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

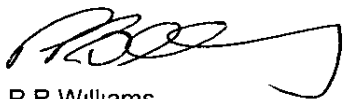
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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26 July 2012



P R Williams  
Director

Company Registration No 3150111

# **SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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### **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 April 2008)

#### **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 services net of VAT and trade discounts

#### **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 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 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	115,928
Additions	75,614
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At 31 March 2012	191,542
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<b>Depreciation</b>	
At 1 April 2011	92,105
Charge for the year	29,183
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At 31 March 2012	121,288
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<b>Net book value</b>	
At 31 March 2012	70,254
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At 31 March 2011	23,823
	<hr/>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
801 Ordinary shares of £1 each	801	801
534 Ordinary 'A' shares of £1 each	534	534
	<hr/>	<hr/>
	1,335	1,335
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### 4 Ultimate parent company

The ultimate controlling party is P R Williams, a director and the majority shareholder

# **SOUTHDOWNS ENVIRONMENTAL CONSULTANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2012**

### **5 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

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
P R Williams - Loan to director	-	-	5,000	-	(50,000)	(45,000)
R H Methold - Loan to director	-	5,000	5,000	-	(5,000)	5,000
		<u>5,000</u>	<u>10,000</u>	<u>-</u>	<u>(55,000)</u>	<u>(40,000)</u>