# ENVIRONMENTAL GAIN LIMITED

**Company Registration Number:**
**04786703 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# ENVIRONMENTAL GAIN LIMITED

## Contents of the Financial Statements

**for the Period Ended 31 December 2019**

# ENVIRONMENTAL GAIN LIMITED

## Balance sheet

### As at 31 December 2019

| | *Notes* | *2019* | *2018* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 2 | **18,474** | 12,096 |
| **Total fixed assets:** | | **18,474** | 12,096 |
| **Current assets** | | | |
| Debtors: | | **186,295** | 63,820 |
| Cash at bank and in hand: | | **221,862** | 208,147 |
| **Total current assets:** | | **408,157** | 271,967 |
| Creditors: amounts falling due within one year: | 3 | **(84,234)** | (56,485) |
| **Net current assets (liabilities):** | | **323,923** | 215,482 |
| Total assets less current liabilities: | | **342,397** | 227,578 |
| **Total net assets (liabilities):** | | **342,397** | 227,578 |
| **Capital and reserves** | | | |
| Called up share capital: | | **2** | 2 |
| Profit and loss account: | | **342,395** | 227,576 |
| **Shareholders funds:** | | **342,397** | 227,578 |

The notes form part of these financial statements

# ENVIRONMENTAL GAIN LIMITED

## Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2020**
**and signed on behalf of the board by:**

Name: N K Wood
Status: Director

The notes form part of these financial statements

# ENVIRONMENTAL GAIN LIMITED

## Notes to the Financial Statements

### for the Period Ended 31 December 2019

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## 2. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 January 2019 | 70,056 |
| Additions | 11,887 |
| At 31 December 2019 | **81,943** |
| **Depreciation** | |
| At 01 January 2019 | 57,960 |
| Charge for year | 5,509 |
| At 31 December 2019 | **63,469** |
| **Net book value** | |
| At 31 December 2019 | **18,474** |
| At 31 December 2018 | **12,096** |

## Notes to the Financial Statements

### for the Period Ended 31 December 2019

### 3. Creditors: amounts falling due within one year note

2019 2018Trade creditors £11,083 £2,619Taxation & Social Security £71,647 £51,665Other Creditors £1,504 £2,201 Totals £84,234 £56,485