

Registered number: 02785180

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**Fielder Environmental Geotechnics Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**Prepared By:**  
Munro's  
Chartered Accountants  
1341 High Road  
Whetstone  
London  
N20 9HR

**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**DIRECTORS**

Ms S Holder

**REGISTERED OFFICE**

1st Floor Woodgate Studios

2-8 Games Road

Cockfosters

Hertfordshire

EN4 9HN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 02785180

**ACCOUNTANTS**

Munro's

Chartered Accountants

1341 High Road

Whetstone

London

N20 9HR

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**BALANCE SHEET AT 28 February 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,871	1,522
<b>CURRENT ASSETS</b>			
Debtors	3	194,497	246,091
Cash at bank and in hand		<u>39,378</u>	<u>610</u>
		233,875	246,701
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>114,559</u>	<u>164,601</u>
<b>NET CURRENT ASSETS</b>		<u>119,316</u>	<u>82,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>124,187</u>	<u>83,622</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>124,087</u>	<u>83,522</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>124,187</u>	<u>83,622</u>

For the year ending 28 February 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18 November 2019 and signed on  
their behalf by**

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Ms S Holder

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 March 2018	24,886	24,886
Additions	4,972	4,972
At 28 February 2019	<u>29,858</u>	<u>29,858</u>
<b>Depreciation</b>		
At 1 March 2018	23,364	23,364
For the year	1,623	1,623
At 28 February 2019	<u>24,987</u>	<u>24,987</u>
<b>Net Book Amounts</b>		
At 28 February 2019	<u>4,871</u>	<u>4,871</u>
At 28 February 2018	<u>1,522</u>	<u>1,522</u>

<b>3. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	190,079	242,175
Other debtors	3,692	3,250
Prepayments	726	666
	<u>194,497</u>	<u>246,091</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	23,394	23,130
VAT	16,281	12,641
PAYE control	723	1,280
Directors current account	882	273
Bank loans and overdrafts	245	14,463
Trade creditors	65,605	109,149
Other creditors	3,895	-
Pension schemes	-	465
Accruals	3,534	3,200
	<u>114,559</u>	<u>164,601</u>

#### **5. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	2

#### **6. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.