Registered number: 02785180

Fielder Environmental Geotechnics Limited

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2020

Prepared By:

Munro's
Chartered Accountants
1341 High Road
Whetstone
London
N20 9HR

Fielder Environmental Geotechnics Limited

ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2020

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

ACCOUNTS FOR THEYEARENDED28 FEBRUARY 2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28 February 2020

			2020		2019
	Notes		£		£
FIXED ASSETS					
Tangible assets	3		5,488		4,871
CURRENT ASSETS					
Debtors	4	312,472		194,497	
Cash at bank and in hand		171,530		39,378	
		484,002		233,875	
CREDITORS: Amounts falling due within one year	5	320,523		114,559	
NET CURRENT ASSETS			163,479		119,316
TOTAL ASSETS LESS CURRENT LIABILITIES			168,967		124,187
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			168,867		124,087
SHAREHOLDERS' FUNDS			168,967		124,187

For the year ending 28 February 2020 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 21 August 2020 and signed on their behalf by

Ms S Holder
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2020

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. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	3	3

3. TANGIBLE FIXED ASSETS

Cost E £		Plant and	
Cost A1 1 March 2019 29,857 29,857 29,857 29,857 29,857 29,857 29,857 29,857 24,46 2,446 2,446 2,446 2,446 2,446 2,446 2,446 2,496 2,208 2,209		Machinery	Total
At 1 March 2019 29,857 29,857 Additions 2,446 2,446 At 28 February 2020 32,303 32,303 Depreciation 24,986 24,986 At 1 March 2019 24,986 24,986 For the year 1,829 1,829 At 28 February 2020 26,815 26,815 At 28 February 2020 5,498 5,488 At 28 February 2019 4,871 4,871 4,000 200 200 \$2 \$2 2019 \$4,000 \$6,24 190,079 \$4,000 \$6,24 190,079 \$4,000 \$6,24 190,079 \$4,000 \$6,24 190,079 \$5,000 \$6,24 190,079 \$6,000 \$113 3,692 \$7,000 \$1,133 3,692 \$1,134 \$1,494 3,692 \$1,135 \$1,445 \$1,445 \$1,135 \$1,445 \$1,445 \$1,14,497 \$1,445 \$1,445		£	£
Additions 2,446 2,446 At 28 February 2020 32,303 32,303 Depreciation 24,986 24,986 At 1 March 2019 24,986 24,986 For the year 1,829 1,829 At 28 February 2020 26,815 26,815 At 28 February 2020 5,488 5,488 At 28 February 2019 4,871 4,871 4, DEBTORS 2020 2019 E £ £ Mounts falling due within one year 2 190,079 Other debtors 306,624 190,079 Other debtors 311,13 3,692 Prepayments 735 726 Prepayments 2020 2019 E £ £ UK corporation tax 51,13 3,692 UK corporation tax 53,827 23,945 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245	Cost		
At 28 February 2020 32,303 32,303 23,005 Depreciation	At 1 March 2019	29,857	29,857
Depreciation At 1 March 2019 24,986 24,986 For the year 1,829 1,829 At 28 February 2020 26,815 26,815 Net Book Amounts 3,488 5,488 At 28 February 2020 4,871 4,871 4,871 4,871 4,871 4,000 \$ \$ \$ 4,000 \$ \$ \$ \$ 4,000 \$	Additions	2,446	2,446
At 1 March 2019 24,986 24,986 For the year 1,829 1,829 At 28 February 2020 26,815 26,815 Net Book Amounts	At 28 February 2020	32,303	32,303
For the year 1,829 1,829 At 28 February 2020 26,815 26,815 Net Book Amounts Teleptoury 2020 5,488 5,488 At 28 February 2019 4,871 4,871 4. DEBTORS 2020 2019 Amounts falling due within one year Trade debtors 306,624 190,079 Other debtors 5,113 3,682 Prepayments 735 726 194,497 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 L £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,221 PAYE control 245 723 Directors current account 245 723 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 10,5 - Accruals 111,396 3,534 </td <td>Depreciation</td> <td></td> <td></td>	Depreciation		
26,815 26,815 Net Book Amounts At 28 February 2020 5,488 5,488 At 28 February 2019 4,871 4,871 4. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year 306,624 190,079 Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	At 1 March 2019	24,986	24,986
Net Book Amounts At 28 February 2020 5,488 5,488 At 28 February 2019 4,871 4,871 4. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 97 194,497 S. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	For the year	1,829	1,829
At 28 February 2020 5,488 5,488 At 28 February 2019 4,871 4,871 4. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 10,55 - Accruals 11,396 3,534	At 28 February 2020	26,815	26,815
At 28 February 2019 4,871 4,871 4. DEBTORS 2020 2019 £ £ £ Amounts falling due within one year Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Net Book Amounts		
4. DEBTORS 2020 2019 Amounts falling due within one year Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 53,827 2039 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	At 28 February 2020	5,488_	5,488
£ £ £ £ Amounts falling due within one year 306,624 190,079 Trade debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 2020 2019 £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	At 28 February 2019	4,871	4,871
£ £ £ £ Amounts falling due within one year 306,624 190,079 Trade debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 2020 2019 £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534			
Amounts falling due within one year Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR £ 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	4. DEBTORS	2020	2019
Trade debtors 306,624 190,079 Other debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR UK corporation tax 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 188,250 65,605 Other creditors 3,895 3,895 Other creditors 3,695 3,895 Pension schemes 105 - Accruals 11,396 3,534		£	£
Other debtors 5,113 3,692 Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Amounts falling due within one year		
Prepayments 735 726 312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Trade debtors	306,624	190,079
312,472 194,497 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ <	Other debtors	5,113	3,692
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2020 2019 £ £ £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Prepayments	735	726
LUK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534		312,472	194,497
LUK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534			
UK corporation tax £ £ UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
UK corporation tax 53,827 23,394 VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534		2020	2019
VAT 62,666 16,281 PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534		£	£
PAYE control 245 723 Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	UK corporation tax	53,827	23,394
Directors current account 97 882 Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	VAT	62,666	16,281
Bank loans and overdrafts 42 245 Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	PAYE control	245	723
Trade creditors 188,250 65,605 Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Directors current account	97	882
Other creditors 3,895 3,895 Pension schemes 105 - Accruals 11,396 3,534	Bank loans and overdrafts	42	245
Pension schemes 105 - Accruals 11,396 3,534	Trade creditors	188,250	65,605
Accruals <u>11,396</u> <u>3,534</u>	Other creditors	3,895	3,895
	Pension schemes	105	-
<u>320,523</u> <u>114,559</u>	Accruals	11,396_	<u>3,534</u>
		320,523	114,559

6. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100_	100
	100	100

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