

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

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

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FOR THE YEAR ENDED 28 FEBRUARY 2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 28 February 2020

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

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

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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%
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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

	Plant and Machinery	Total
	£	£
Cost		
At 1 March 2019	29,857	29,857
Additions	2,446	2,446
At 28 February 2020	32,303	32,303
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		
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
	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
	320,523	114,559

6. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.