

ACP ENVIRONMENTAL LTD

**Company Registration Number:
02902353 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 January 2018

End date: 31 March 2019

ACP ENVIRONMENTAL LTD

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Balance sheet notes

ACP ENVIRONMENTAL LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>15 months to 31 March 2019</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	3	93,939	63,809
Total fixed assets:		<u>93,939</u>	<u>63,809</u>
Current assets			
Stocks:	4	4,000	3,500
Debtors:	5	1,111,943	592,973
Cash at bank and in hand:		105,693	341,806
Total current assets:		<u>1,221,636</u>	<u>938,279</u>
Creditors: amounts falling due within one year:	6	(269,414)	(179,108)
Net current assets (liabilities):		<u>952,222</u>	<u>759,171</u>
Total assets less current liabilities:		<u>1,046,161</u>	<u>822,980</u>
Creditors: amounts falling due after more than one year:	7	(32,787)	
Total net assets (liabilities):		<u>1,013,374</u>	<u>822,980</u>
Capital and reserves			
Called up share capital:		202	202
Share premium account:		204,900	204,900
Profit and loss account:		808,272	617,878
Total Shareholders' funds:		<u>1,013,374</u>	<u>822,980</u>

The notes form part of these financial statements

ACP ENVIRONMENTAL LTD

Balance sheet statements

For the year ending 31 March 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 chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 17 October 2019
and signed on behalf of the board by:**

Name: Mr Shaun M Sinclair
Status: Director

The notes form part of these financial statements

ACP ENVIRONMENTAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible fixed assets depreciation policy

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Furniture, fittings and equipment: 15-25% reducing balance
Motor vehicles - 25% reducing balance

Valuation information and policy

Stock

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

ACP ENVIRONMENTAL LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>15 months to 31 March 2019</i>	<i>2017</i>
Average number of employees during the period	31	31

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2018			55,275		113,760	169,035
Additions			2,217		72,704	74,921
Disposals					(6,450)	(6,450)
Revaluations						
Transfers						
At 31 March 2019			57,492		180,014	237,506
Depreciation						
At 1 January 2018			49,282		55,944	105,226
Charge for year			1,561		39,677	41,238
On disposals					(2,897)	(2,897)
Other adjustments						
At 31 March 2019			50,843		92,724	143,567
Net book value						
At 31 March 2019			6,649		87,290	93,939
At 31 December 2017			5,993		57,816	63,809

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Notes to the Financial Statements for the Period Ended 31 March 2019

4. Stocks

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Stocks	4,000	3,500
Total	<u>4,000</u>	<u>3,500</u>

ACP ENVIRONMENTAL LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

5. Debtors

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Trade debtors	655,320	443,201
Other debtors	456,623	149,772
Total	<u>1,111,943</u>	<u>592,973</u>

ACP ENVIRONMENTAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

6. Creditors: amounts falling due within one year note

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Amounts due under finance leases and hire purchase contracts	17,656	
Trade creditors	123,312	38,773
Taxation and social security	112,375	79,160
Accruals and deferred income	4,648	12,000
Other creditors	11,423	49,175
Total	<u>269,414</u>	<u>179,108</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Creditors: amounts falling due after more than one year note

*15 months to 31
March 2019*

£

Amounts due under finance leases and hire purchase contracts

32,787

Total

32,787

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.