

Registered number
03186541

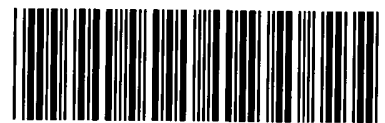
Midlands Environmental Business Company Limited

Report and Unaudited Accounts

30 April 2017

Collins
Chartered Accountants
West Midlands

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Midlands Environmental Business Company Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Midlands Environmental Business Company Limited
Company Information

Directors

R W Baines
R G Tandy
P T Hutchens
R A Lass
P A Laughlin
M R Wisdom
P Mountain

Accountants

Collins
The Lodge, Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

Registered office

C/O Collins
The Lodge, Castle Bromwich Hall
Chester Road, Castle Bromwich
West Midlands
B36 9DE

Registered number

03186541

Midlands Environmental Business Company Limited
Registered number: 03186541
Directors' Report

The directors present their report and accounts for the year ended 30 April 2017.

Principal activities

The company's principal activity during the year continued to operate in the development and promotion of good environmental management in business, industry and commerce and the society at large and the provision of environmental research education and training.

Directors

The following persons served as directors during the year:

R W Baines
R G Tandy
P T Hutchens
R A Lass
P A Laughlin
M R Wisdom
P Mountain

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 November 2017 and signed on its behalf.



R W M Baines
Director

Midlands Environmental Business Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Midlands Environmental Business Company Limited for the year ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Midlands Environmental Business Company Limited for the year ended 30 April 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Midlands Environmental Business Company Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Midlands Environmental Business Company Limited and state those matters that we have agreed to state to the Board of Directors of Midlands Environmental Business Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Midlands Environmental Business Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Midlands Environmental Business Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Midlands Environmental Business Company Limited. You consider that Midlands Environmental Business Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Midlands Environmental Business Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Collins
Chartered Accountants
The Lodge, Castle Bromwich Hall
Chester Road
Castle Bromwich
West Midlands
B36 9DE

28 November 2017

Midlands Environmental Business Company Limited
Profit and Loss Account
for the year ended 30 April 2017

	Notes	2017 £	2016 £
Turnover		3,818	13,195
Cost of sales		(2,779)	(7,736)
Gross surplus		<u>1,039</u>	<u>5,459</u>
Administrative expenses		(2,985)	(7,648)
Operating (deficit)		<u>(1,946)</u>	<u>(2,189)</u>
(Deficit) on ordinary activities before taxation		<u>(1,946)</u>	<u>(2,189)</u>
Tax on deficit on ordinary activities		-	419
(Deficit) for the financial year		<u><u>(1,946)</u></u>	<u><u>(1,770)</u></u>

Midlands Environmental Business Company Limited**Registered number: 03186541****Balance Sheet****as at 30 April 2017**

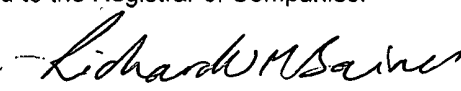
	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors	3	2,065		5,443	
Cash at bank and in hand		<u>5,763</u>		<u>4,359</u>	
		<u>7,828</u>		<u>9,802</u>	
Creditors: amounts falling due within one year	4	<u>(2,328)</u>		<u>(2,356)</u>	
Net current assets			5,500		7,446
Net assets			<u>5,501</u>		<u>7,447</u>
Capital and reserves					
Profit and loss account			5,501		7,447
Shareholder's funds			<u>5,501</u>		<u>7,447</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


R W M Baines
Director

Approved by the board on 28 November 2017

Midlands Environmental Business Company Limited
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 (as applicable to small companies), The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover comprises revenue earned from the rendering of services and is recognised by reference to the date receivable

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 May 2016	1
At 30 April 2017	<u>1</u>

3 Debtors

	2017 £	2016 £
Trade debtors	1,650	5,028
Other debtors	<u>415</u>	<u>415</u>
	<u>2,065</u>	<u>5,443</u>

Midlands Environmental Business Company Limited
Notes to the Accounts
for the year ended 30 April 2017

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other taxes and social security costs	1,576	1,604
Accruals and deferred income	752	752
	<u>2,328</u>	<u>2,356</u>

5 Other information

Midlands Environmental Business Company Limited has no issued share capitals and the members liability is limited by guarantee of such amount as may be require not exceeding £1 each. It was incorporated in England. Its registered office is:

C/O Collins
The Lodge, Castle Bromwich Hall
Chester Road, Castle Bromwich
West Midlands
B36 9DE

Midlands Environmental Business Company Limited
Detailed profit and loss account
for the year ended 30 April 2017

	2017		2016	
	£	£	£	£
Income				
Subscriptions		1,260		2,700
Other income		<u>2,558</u>		<u>10,495</u>
		3,818		13,195
Cost of income generated				
Project management and venue costs		<u>2,779</u>		<u>7,736</u>
Gross surplus		1,039		5,459
Administrative expenses				
Bank charges	75		90	
Insurance	220		212	
Bad debts	190		180	
Secretariat fees	2,000		6,666	
Legal and professional	<u>500</u>		<u>500</u>	
		2,985		7,648
Net (deficit)		<u>(1,946)</u>		<u>(2,189)</u>