

REGISTERED NUMBER: 04536801 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

**LINDSAY CARRINGTON ECOLOGICAL
SERVICES LIMITED**

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For The Year Ended 30 September 2015**

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**LINDSAY CARRINGTON ECOLOGICAL
SERVICES LIMITED**

COMPANY INFORMATION
For The Year Ended 30 September 2015

DIRECTORS:

L P Deane
M A Deane

SECRETARY:

M M Carrington

REGISTERED OFFICE:

1 Bramley Business Centre
Station Road
Bramley
Surrey
GU5 0AZ

REGISTERED NUMBER:

04536801 (England and Wales)

**LINDSAY CARRINGTON ECOLOGICAL
SERVICES LIMITED (REGISTERED NUMBER: 04536801)**

**ABBREVIATED BALANCE SHEET
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,623		7,589
CURRENT ASSETS					
Debtors		312,463		291,955	
Cash at bank		<u>65,575</u>		<u>5,453</u>	
		378,038		297,408	
CREDITORS					
Amounts falling due within one year		<u>163,740</u>		<u>163,348</u>	
NET CURRENT ASSETS			<u>214,298</u>		<u>134,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>220,921</u>		<u>141,649</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>220,821</u>		<u>141,549</u>
SHAREHOLDERS' FUNDS			<u>220,921</u>		<u>141,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:

L P Deane - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of ecological services, excluding value added tax, sold to customers during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Field equipment	- 25% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	13,517
Additions	<u>1,648</u>
At 30 September 2015	<u>15,165</u>
DEPRECIATION	
At 1 October 2014	5,928
Charge for year	<u>2,614</u>
At 30 September 2015	<u>8,542</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>6,623</u></u>
At 30 September 2014	<u><u>7,589</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u><u>100</u></u>	<u><u>100</u></u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 30 September 2015, Dr L P Deane had loaned the company £3,569 (2014 - £17,869). There is no interest due on the loan and it is repayable upon demand.

5. ULTIMATE CONTROLLING PARTY

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies.

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.