

REGISTERED NUMBER: 05779051 (England and Wales)

Soltys Brewster Ecology Limited

Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

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for the Year Ended 31st August 2016**

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Soltys Brewster Ecology Ltd
Company Information
for the Year Ended 31st August 2016

Directors:

G Soltys
S Brewster
M M Watts

Registered office:

4 Stangate House
Stanwell Road
PENARTH
CF64 2AA

Registered number:

05779051 (England and Wales)

Accountants:

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

Soltys Brewster Ecology Ltd (Registered number: 05779051)

**Abbreviated Balance Sheet
31st August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	13,504	13,632
Current assets			
Debtors		101,085	100,039
Cash at bank		58,602	56,480
		<u>159,687</u>	<u>156,519</u>
Creditors			
Amounts falling due within one year		(66,505)	(59,371)
		<u>93,182</u>	<u>97,148</u>
Net current assets			
		<u>106,686</u>	<u>110,780</u>
Total assets less current liabilities			
		<u>(2,091)</u>	<u>(2,064)</u>
Net assets		<u>104,595</u>	<u>108,716</u>
Capital and reserves			
Called up share capital	3	1,089	1,089
Profit and loss account		103,506	107,627
		<u>104,595</u>	<u>108,716</u>
Shareholders' funds		<u>104,595</u>	<u>108,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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
- (b) 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 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.

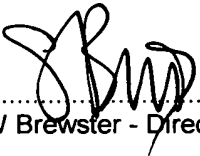
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st August 2016

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 15th february 2017 and were signed on its behalf by:


.....
G E Soltys - Director


.....
S W Brewster - Director

Soltys Brewster Ecology Ltd

Notes to the Abbreviated Accounts for the Year Ended 31st August 2016

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of environmental consultancy services.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Leasing commitments

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2. Tangible fixed assets

	Total £
Cost	
At 1st September 2015	25,535
Additions	2,269
Disposals	(616)
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At 31st August 2016	27,188
	<hr/>
Depreciation	
At 1st September 2015	11,903
Charge for year	2,117
Eliminated on disposal	(336)
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At 31st August 2016	13,684
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Net book value	
At 31st August 2016	13,504
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At 31st August 2015	13,632
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Soltys Brewster Ecology Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2016**

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
36,334	Ordinary A shares	£0.01	363	363
36,334	Ordinary B shares	£0.01	363	363
36,334	Ordinary C shares	£0.01	363	363
			<u>1,089</u>	<u>1,089</u>

4. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016 £	2015 £
G Soltys		
Balance outstanding at start of year	5,000	-
Amounts advanced	5,000	-
Amounts repaid	(5,000)	(5,000)
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</u>
S Brewster		
Balance outstanding at start of year	5,000	-
Amounts advanced	5,000	-
Amounts repaid	(5,000)	(5,000)
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</u>
M M Watts		
Balance outstanding at start of year	5,000	-
Amounts advanced	5,000	-
Amounts repaid	(5,000)	(5,000)
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</u>