

REGISTERED NUMBER: 05779051 (England and Wales)

Soltys Brewster Ecology Limited

Unaudited Financial Statements for the Year Ended 31 August 2017



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

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for the Year Ended 31 August 2017**

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Soltys Brewster Ecology Limited
Company Information
for the Year Ended 31 August 2017

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

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Soltys Brewster Ecology Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Soltys Brewster Ecology Limited for the year ended 31 August 2017 which comprise the Income Statement, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Soltys Brewster Ecology Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Soltys Brewster Ecology Limited and state those matters that we have agreed to state to the Board of Directors of Soltys Brewster Ecology Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soltys Brewster Ecology Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Soltys Brewster Ecology Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Soltys Brewster Ecology Limited. You consider that Soltys Brewster Ecology 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 financial statements of Soltys Brewster Ecology 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 financial statements.



Haines Watts Wales LLP
7 Neptune Court
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Date: 12 February 2018

Soltys Brewster Ecology Limited (Registered number: 05779051)

**Balance Sheet
31 August 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	11,221	13,504
Current assets			
Debtors	4	103,463	101,085
Cash at bank		55,571	58,602
		<u>159,034</u>	<u>159,687</u>
Creditors			
Amounts falling due within one year	5	(51,109)	(66,505)
Net current assets		<u>107,925</u>	<u>93,182</u>
Total assets less current liabilities		<u>119,146</u>	<u>106,686</u>
Provisions for liabilities	6	(1,599)	(2,091)
Net assets		<u><u>117,547</u></u>	<u><u>104,595</u></u>
Capital and reserves			
Called up share capital	7	1,089	1,089
Retained earnings	8	116,458	103,506
Shareholders' funds		<u><u>117,547</u></u>	<u><u>104,595</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements

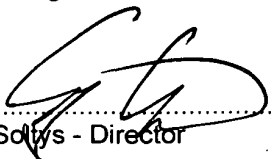
Soltys Brewster Ecology Limited (Registered number: 05779051)

**Balance Sheet - continued
31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7th February 2018 and were signed on its behalf by:


.....
G Soltys - Director

.....
S Brewster - Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. Statutory information

Soltys Brewster Ecology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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
Bicycles	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

Transition to frs102

There are no adjustments upon transition to FRS102 Section 1A.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

3. **Tangible fixed assets**

	Bicycles £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 September 2016	834	9,461	16,893	27,188
Additions	-	57	434	491
Disposals	(834)	-	-	(834)
At 31 August 2017	-	9,518	17,327	26,845
Depreciation				
At 1 September 2016	-	6,545	7,139	13,684
Charge for year	-	444	1,496	1,940
At 31 August 2017	-	6,989	8,635	15,624
Net book value				
At 31 August 2017	-	2,529	8,692	11,221
At 31 August 2016	834	2,916	9,754	13,504

4. **Debtors: amounts falling due within one year**

	2017 £	2016 £
Trade debtors	101,380	100,562
Prepayments	2,083	523
	<u>103,463</u>	<u>101,085</u>

5. **Creditors: amounts falling due within one year**

	2017 £	2016 £
Trade creditors	4,622	7,097
Taxation and social security	29,117	28,997
Other creditors	17,370	30,411
	<u>51,109</u>	<u>66,505</u>

6. **Provisions for liabilities**

	2017 £	2016 £
Deferred tax	<u>1,599</u>	<u>2,091</u>
		Deferred tax £
Balance at 1 September 2016		2,091
Credit to Income Statement during year		(492)
Balance at 31 August 2017		<u>1,599</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2017**

7. Called up share capital

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
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>

8. Reserves

	Retained earnings £
At 1 September 2016	103,506
Profit for the year	<u>12,952</u>
At 31 August 2017	<u>116,458</u>

9. Pension commitments

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £5,970 (2016: £5,228). At the year end £756 (2016: £1,068) was due to the pension scheme.

10. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017 £	2016 £
G Soltys		
Balance outstanding at start of year	5,000	5,000
Amounts advanced	-	5,000
Amounts repaid	(5,000)	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>
S Brewster		
Balance outstanding at start of year	5,000	5,000
Amounts advanced	-	5,000
Amounts repaid	(5,000)	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>

Soltys Brewster Ecology Limited (Registered number: 05779051)

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2017**

10. Directors' advances, credits and guarantees - continued

M M Watts

Balance outstanding at start of year	5,000	5,000
Amounts advanced	-	5,000
Amounts repaid	(5,000)	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>

11. Ultimate controlling party

The company is controlled by the directors who own 100% of the called up share capital.