

**REGISTERED NUMBER: 05779051 (England and Wales)**

**Soltys Brewster Ecology Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2014**

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**Soltys Brewster Ecology Ltd (Registered number: 05779051)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Soltys Brewster Ecology Ltd**  
**Company Information**  
**for the Year Ended 31 August 2014**

**Directors:** G Soltys  
S Brewster  
M M Watts

**Secretary:** G Soltys

**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  
31 August 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	24,247	27,097
<b>Current assets</b>			
Debtors		109,639	124,476
Cash at bank		61,729	73,381
		<u>171,368</u>	<u>197,857</u>
<b>Creditors</b>			
Amounts falling due within one year		(66,709)	(79,144)
<b>Net current assets</b>		<u>104,659</u>	<u>118,713</u>
<b>Total assets less current liabilities</b>		128,906	145,810
<b>Provisions for liabilities</b>		<u>(2,149)</u>	<u>(2,484)</u>
<b>Net assets</b>		<u><u>126,757</u></u>	<u><u>143,326</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,090	1,090
Profit and loss account		<u>125,667</u>	<u>142,236</u>
<b>Shareholders' funds</b>		<u><u>126,757</u></u>	<u><u>143,326</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.

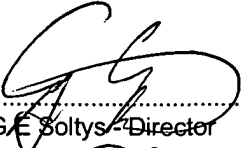
The notes form part of these abbreviated accounts

**Soltys Brewster Ecology Ltd (Registered number: 05779051)**

**Abbreviated Balance Sheet - continued  
31 August 2014**

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 11 March 2015 and were signed on its behalf by:

  
.....  
G.E. Soltys - Director

  
.....  
S.W. Brewster - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014**

**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 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
Motor vehicles	- 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 £
<b>Cost</b>	
At 1 September 2013	41,311
Additions	1,245
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At 31 August 2014	42,556
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<b>Depreciation</b>	
At 1 September 2013	14,214
Charge for year	4,095
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At 31 August 2014	18,309
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<b>Net book value</b>	
At 31 August 2014	24,247
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At 31 August 2013	27,097
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**Soltys Brewster Ecology Ltd (Registered number: 05779051)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2014**

**3. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
36,334	Ordinary A shares	£0.01	364	364
36,334	Ordinary B shares	£0.01	363	363
36,334	Ordinary C shares	£0.01	363	363
			<u>1,090</u>	<u>1,090</u>