

REGISTERED NUMBER: 05779051 (England and Wales)

Soltys Brewster Ecology Limited

Unaudited Financial Statements for the Year Ended 31 August 2018

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



Soltys Brewster Ecology Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Soltys Brewster Ecology Limited

**Company Information
for the Year Ended 31 August 2018**

Directors:

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

Balance Sheet
31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	12,717	11,221
Current assets			
Debtors	4	75,058	103,463
Cash at bank		39,522	55,571
		<u>114,580</u>	<u>159,034</u>
Creditors			
Amounts falling due within one year	5	(57,771)	(51,109)
Net current assets		<u>56,809</u>	<u>107,925</u>
Total assets less current liabilities		<u>69,526</u>	<u>119,146</u>
Provisions for liabilities	6	(1,926)	(1,599)
Net assets		<u>67,600</u>	<u>117,547</u>
Capital and reserves			
Called up share capital	7	726	1,089
Capital redemption reserve	8	363	-
Retained earnings	8	66,511	116,458
Shareholders' funds		<u>67,600</u>	<u>117,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

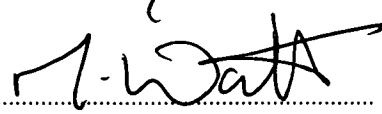
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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 25th Feb 2019 and were signed on its behalf by:


S Brewster - Director


M M Watts - Director

Soltys Brewster Ecology Limited

Notes to the Financial Statements for the Year Ended 31 August 2018

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

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.

Soltys Brewster Ecology Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2018**

3. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 September 2017	9,518	17,327	26,845
Additions	2,117	1,681	3,798
Disposals	(30)	(598)	(628)
At 31 August 2018	11,605	18,410	30,015
Depreciation			
At 1 September 2017	6,989	8,635	15,624
Charge for year	462	1,395	1,857
Eliminated on disposal	(30)	(153)	(183)
At 31 August 2018	7,421	9,877	17,298
Net book value			
At 31 August 2018	4,184	8,533	12,717
At 31 August 2017	2,529	8,692	11,221

4. Debtors: amounts falling due within one year

	2018 £	2017 £
Trade debtors	73,417	101,380
Prepayments	1,641	2,083
	<u>75,058</u>	<u>103,463</u>

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	4,137	4,622
Tax	834	3,795
Social security and other taxes	4,441	6,354
VAT	16,447	18,968
Other creditors	20,327	756
Directors' current accounts	5,000	-
Accrued expenses	6,585	16,614
	<u>57,771</u>	<u>51,109</u>

6. Provisions for liabilities

	2018 £	2017 £
Deferred tax	1,926	1,599
	<u>1,926</u>	<u>1,599</u>
		Deferred tax £
Balance at 1 September 2017		1,599
Charge to Statement of Comprehensive Income during year		327
Balance at 31 August 2018		<u>1,926</u>

Soltys Brewster Ecology Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2018**

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
36,334	Ordinary A shares	0.01	-	363
36,334	Ordinary B shares	0.01	363	363
36,334	Ordinary C shares	0.01	363	363
			<u>726</u>	<u>1,089</u>

The company repurchased and cancelled 36,334 Ordinary A shares on 31st May 2018.

8. Reserves

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 September 2017	116,458	-	116,458
Profit for the year	5,053		5,053
Dividends	(5,000)		(5,000)
Purchase of own shares	(50,000)	363	(49,637)
At 31 August 2018	<u>66,511</u>	<u>363</u>	<u>66,874</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 £6,237 (2017: £5,970). At the year end £572 (2017: £756) 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 2018 and 31 August 2017:

	2018 £	2017 £
S Brewster		
Balance outstanding at start of year	-	5,000
Amounts advanced	2,500	-
Amounts repaid	-	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,500</u>	<u>-</u>
M M Watts		
Balance outstanding at start of year	-	5,000
Amounts advanced	2,500	-
Amounts repaid	-	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,500</u>	<u>-</u>

11. Ultimate controlling party

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