

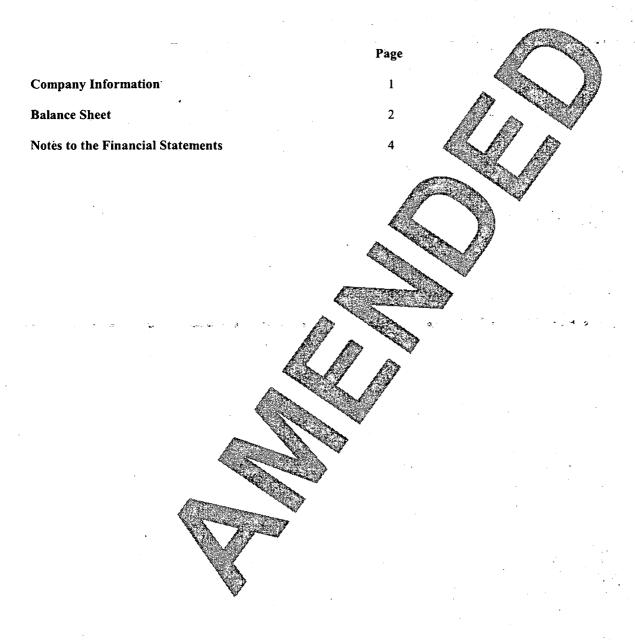
<u>FOR</u>

**ENVIROSCAPE (UK) LIMITED** 



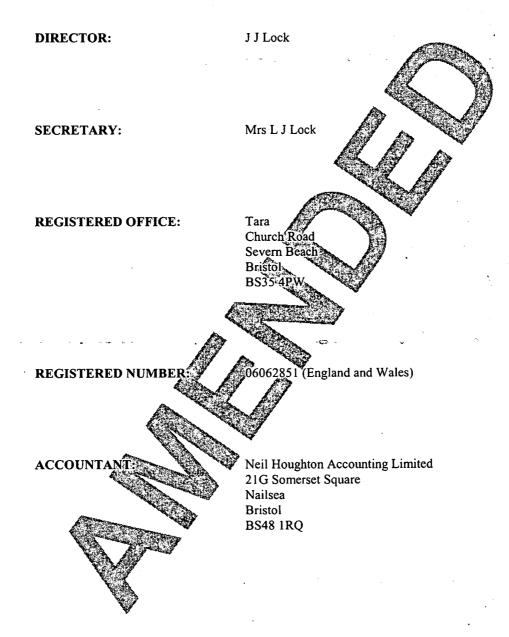
#### <u>ENVIROSCAPE (UK) LIMITED</u>

## **CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31st August 2016**



## **ENVIROSCAPE (UK) LIMITED**

# COMPANY INFORMATION For The Year Ended 31st August 2016



#### ENVIROSCAPE (UK) LIMITED (REGISTERED NUMBER: 06062851)

## BALANCE SHEET 31st August 2016

		2016		2015	
and the second s	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		744,352		734,187
CURRENT ASSETS					
Debtors	3	5,699			
Cash at bank = 120 A A A A A A A A A A A A A A A A A A A	ಎರೆ ಎಳ್ಳುಬ್ಯ	2,166	, e e e e e e e e e e e e e e e e e e e	4,804	, ±± 1,54± ₹ ¢ + 1 ₹ ⊅ − 4 •
CREDITORS		7,865	4	4,804	
Amounts falling due within one year	4	179,562		165,954	•
Amounts fairing due within one year	7	177,502 ————	K)		
NET CURRENT LIABILITIES			(171,697) —		(161,150)
TOTAL ASSETS LESS CURRENT			~ ~ ~ /		z
LIABILITIES		<u> </u>	±572,655	I -	573,037
CREDITORS		1.3			
Amounts falling due after more than one		<b>(.)</b>	, Ya		
year	<b>5</b> ,		382,328	•	410,127
NAME & GODING		43	``\```\ <u>`</u>		160.010
NET ASSETS			190,327		162,910
CAPITAL AND RESERVES			<b>≟</b> √		
Called up share capital	7 1		· 2	** *** *******************************	2
Other reserves	8		10,711		10,711
Profit and loss account	8/4		179,614		152,197
•		19 19 -	· ·		
SHAREHOLDERS' FUNDS			190,327		162,910

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 director acknowledges his responsibilities for:

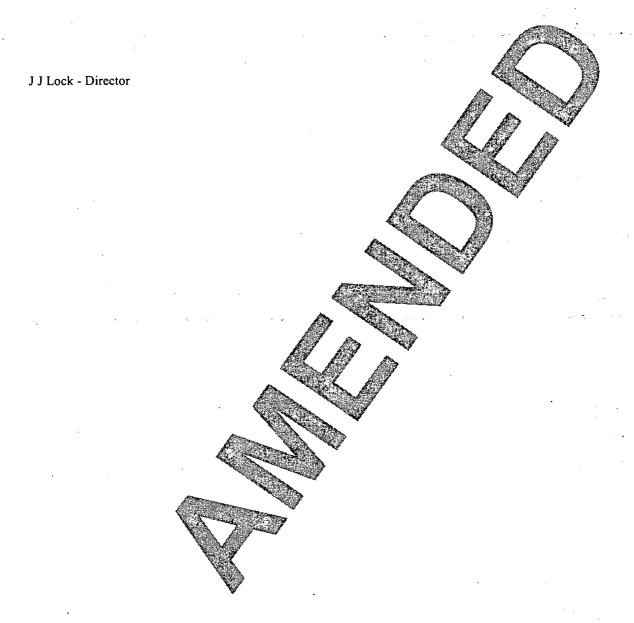
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

#### **ENVIROSCAPE (UK) LIMITED (REGISTERED NUMBER: 06062851)**

## BALANCE SHEET - continued 31st August 2016

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.

The financial statements were approved by the director on 14th March 2017 and were signed by:



#### **ENVIROSCAPE (UK) LIMITED**

### NOTES TO THE FINANCIAL STATEMENTS 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).

### Tangible fixed assets

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

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

2.			Land and buildings
	COST At 1st September 2015 Additions		734,187 10,165
	Additions		
	At 31st August 2016		744,352
	NET BOOK VALUE		
•	At 31st August 2016	**************************************	744,352
	At 31st August 2015		734,187
3.	DEBTORS: AMOUNTS FALLING DUE WITHIN O	NE YEAR	2015
		2016 £	2015 £
	Trade debtors	5,000	-
	Other debtors	699	<u>-</u>
		5,699	
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN	ONE YEAR	
		2016	2015
		£	£
	Bank loans and overdrafts	_ 53	5
	Trade creditors	16,527	4,106
	Taxation and social security Other creditors	6,854 156,128	7,962 153,881
	Sind Granois		
		179,562	165,954

## **ENVIROSCAPE (UK) LIMITED**

# NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st August 2016

5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	IEAR	2016	2015
	Bank loans	£ 382,328	£ 410,127
6.	LOANS		4
	An analysis of the maturity of loans is given below:		
		2016 £	2015 £
	Amounts falling due within one year or on demand:  Bank overdrafts	53	5
	Amounts falling due between two and five years: Bank loans - 2-5 years	382,328	410,127
7.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid: Number: Class: Nominal	2016	2015
. 2. %	2 Ordinary £1	2	£ 2
8.	RESERVES		
	and loss account	Other reserves £	Totals £
	At 1st September 2015 152,197	10,711	162,908
	Profit for the year 27,417	10,711	27,417 ————————————————————————————————————
	At 31st August 2016 179,614	====	====