

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

ENVIROSCOPE (UK) LIMITED

AMENDED

THURSDAY



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ENVIROSCAPE (UK) LIMITED

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AMENDED

ENVIROSCAPE (UK) LIMITED

COMPANY INFORMATION

For The Year Ended 31st August 2016

DIRECTOR:

J J Lock

SECRETARY:

Mrs L J Lock

REGISTERED OFFICE:

Tara
Church Road
Severn Beach
Bristol
BS35 4PW

REGISTERED NUMBER:

06062851 (England and Wales)

ACCOUNTANT:

Neil Houghton Accounting Limited
21G Somerset Square
Nailsea
Bristol
BS48 1RQ

ENVIROSCAPE (UK) LIMITED (REGISTERED NUMBER: 06062851)

BALANCE SHEET

31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	744,352	734,187
CURRENT ASSETS			
Debtors	3	5,699	4,804
Cash at bank		2,166	4,804
		7,865	
CREDITORS			
Amounts falling due within one year	4	179,562	165,954
NET CURRENT LIABILITIES		(171,697)	(161,150)
TOTAL ASSETS LESS CURRENT LIABILITIES		572,655	573,037
CREDITORS			
Amounts falling due after more than one year	5	382,328	410,127
NET ASSETS		190,327	162,910
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Other reserves	8	10,711	10,711
Profit and loss account	8	179,614	152,197
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:

- 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 notes form part of these financial statements

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:

J J Lock - Director

AMENDED

The notes form part of these financial statements

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

COST

At 1st September 2015

Additions

At 31st August 2016

NET BOOK VALUE

At 31st August 2016

At 31st August 2015

Land and
buildings
£

734,187

10,165

744,352

744,352

734,187

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

Other debtors

2016

£

5,000

699

5,699

2015

£

-

-

-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

2016

£

53

16,527

6,854

156,128

179,562

2015

£

5

4,106

7,962

153,881

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

	2016 £	2015 £
Bank loans	<u>382,328</u>	<u>410,127</u>

6. LOANS

An analysis of the maturity of loans is given below:

	2016 £	2015 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>53</u>	<u>5</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>382,328</u>	<u>410,127</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

	Nominal value: £1	2016 £	2015 £
2 Ordinary		<u>2</u>	<u>2</u>

8. RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1st September 2015	152,197	10,711	162,908
Profit for the year	<u>27,417</u>		<u>27,417</u>
At 31st August 2016	<u>179,614</u>	<u>10,711</u>	<u>190,325</u>