

REGISTERED NUMBER: 07023578 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
UK ENVIRONMENTAL SERVICES (NW) LIMITED**

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for the Year Ended 31 March 2017

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UK ENVIRONMENTAL SERVICES (NW) LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2017

DIRECTOR:

Ms S Jamil

REGISTERED OFFICE:

18 Crawford Close
Chester
Cheshire
CH3 6BD

REGISTERED NUMBER:

07023578 (England and Wales)

ACCOUNTANTS:

McLintocks Limited
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

BALANCE SHEET
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,607		2,143
CURRENT ASSETS					
Debtors	5	167,879		199,289	
Cash at bank		<u>208</u>		<u>2,808</u>	
		168,087		202,097	
CREDITORS					
Amounts falling due within one year	6	<u>168,981</u>		<u>203,749</u>	
NET CURRENT LIABILITIES			<u>(894)</u>		<u>(1,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			713		491
PROVISIONS FOR LIABILITIES			<u>297</u>		<u>396</u>
NET ASSETS			<u>416</u>		<u>95</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>415</u>		<u>94</u>
SHAREHOLDERS' FUNDS			<u>416</u>		<u>95</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 March 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 director on 8 May 2017 and were signed by:

Ms S Jamil - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

UK Environmental Services (NW) 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.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies and has therefore had no impact on opening equity and profit for the comparative period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable relivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Financial instruments

The company has cash at bank, other debtors and other creditors that are financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>4,856</u>
DEPRECIATION	
At 1 April 2016	2,713
Charge for year	<u>536</u>
At 31 March 2017	<u>3,249</u>
NET BOOK VALUE	
At 31 March 2017	<u>1,607</u>
At 31 March 2016	<u>2,143</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	81,128	132,690
Other debtors	<u>86,751</u>	<u>66,599</u>
	<u>167,879</u>	<u>199,289</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	1,547	4,039
Trade creditors	130,086	160,345
Taxation and social security	36,448	38,465
Other creditors	900	900
	<u>168,981</u>	<u>203,749</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Ms S Jamil		
Balance outstanding at start of year	62,099	9,526
Amounts advanced	3,862	52,573
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>65,961</u>	<u>62,099</u>

The above loan is unsecured, interest free and repayable on demand.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Ms S Jamil.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.