

**ECO-REND (SOUTH EAST) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

ECO-REND (SOUTH EAST) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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ECO-REND (SOUTH EAST) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

Directors	Scott Watson Justin Housley
Company Number	07580762 (England and Wales)
Registered Office	Unit 1a, Deanland Business Park Deanland Road, Golden Cross Hailhsam East Sussex BN27 3RP England
Accountants	Fifth Element Accountants Brighton Limited 3rd Floor, Queensbury House 106 Queens Road Brighton East Sussex BN1 3XF

ECO-REND (SOUTH EAST) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	4	19,893	21,219
Tangible assets	5	69,271	71,303
		<u>89,164</u>	<u>92,522</u>
Current assets			
Debtors		382,141	164,501
Cash at bank and in hand		221,984	253,396
		<u>604,125</u>	<u>417,897</u>
Creditors: amounts falling due within one year	6	(447,937)	(401,352)
Net current assets		<u>156,188</u>	<u>16,545</u>
Total assets less current liabilities		<u>245,352</u>	<u>109,067</u>
Creditors: amounts falling due after more than one year	7	-	(4,575)
Net assets		<u>245,352</u>	<u>104,492</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		245,252	104,392
Shareholders' funds		<u>245,352</u>	<u>104,492</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 21 November 2016.

Scott Watson
Director

Company Registration No. 07580762

ECO-REND (SOUTH EAST) LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2016

	Share capital £	Profit & loss account £	Total £
At 1 April 2014	100	83,481	83,581
Profit for the year		77,411	77,411
Dividends		(56,500)	(56,500)
At 31 March 2015	100	104,392	104,492
At 1 April 2015	100	104,392	104,492
Profit for the year		254,860	254,860
Dividends		(114,000)	(114,000)
At 31 March 2016	100	245,252	245,352

ECO-REND (SOUTH EAST) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Statutory information

Eco-Rend (South East) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07580762. The registered office and principal place of business is Unit 1a, Deanland Business Park, Deanland Road, Golden Cross, Hailhsam, East Sussex, BN27 3RP, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2015	26,523
At 31 March 2016	26,523
Amortisation	
At 1 April 2015	5,304
Charge for the year	1,326
At 31 March 2016	6,630
Net book value	
At 31 March 2016	19,893
At 31 March 2015	21,219

ECO-REND (SOUTH EAST) LTD
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5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2015	51,581	92,591	144,172
Additions	1,851	19,208	21,059
At 31 March 2016	53,432	111,799	165,231
Depreciation			
At 1 April 2015	30,430	42,439	72,869
Charge for the year	5,751	17,340	23,091
At 31 March 2016	36,181	59,779	95,960
Net book value			
At 31 March 2016	17,251	52,020	69,271
At 31 March 2015	21,151	50,152	71,303

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdrafts	1,532	296
Obligations under finance leases and hire purchase contracts	-	3,921
Trade creditors	181,282	122,105
Corporation tax	64,554	15,565
Other taxes and social security costs	11,915	-
Other creditors	49,990	-
Loans from directors	68,809	209,588
Accruals	69,855	49,877
	447,937	401,352

7 Creditors: amounts falling due after more than one year

	2016	2015
	£	£
Obligations under finance leases and hire purchase contracts	-	4,575

8 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Operating lease commitments

	2016	2015
	£	£
At 31 March 2016 the company has commitments under non-cancellable operating leases as follows:		
Operating leases expiring:		
Within one year	-	3,921
Within two to five years	-	4,575
	-	8,496

ECO-REND (SOUTH EAST) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

10 Loans to directors

During the period the company made advances and credits to the directors. The net balance due by the company to the directors at the balance sheet date was £48,809 . This loan is unsecured, interest free and repayable on demand.

11 Average number of employees

During the year the average number of employees was 6 (2015: 5).

