

**ECO-REND (SOUTH EAST) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**ECO-REND (SOUTH EAST) LTD**  
**UNAUDITED ACCOUNTS**  
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**ECO-REND (SOUTH EAST) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	Scott Watson Justin Housley
<b>Company Number</b>	07580762 (England and Wales)
<b>Registered Office</b>	Unit 1a, Deanland Business Park Deanland Road, Golden Cross Hailhsam East Sussex BN27 3RP England
<b>Accountants</b>	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 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	18,567	19,893
Tangible assets	<u>5</u>	69,139	69,271
		<u>87,706</u>	<u>89,164</u>
<b>Current assets</b>			
Debtors	<u>6</u>	384,136	382,141
Cash at bank and in hand		592,304	221,984
		<u>976,440</u>	<u>604,125</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(439,075)	(447,937)
<b>Net current assets</b>		<u>537,365</u>	<u>156,188</u>
<b>Net assets</b>		<u>625,071</u>	<u>245,352</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		624,971	245,252
<b>Shareholders' funds</b>		<u>625,071</u>	<u>245,352</u>

For the year ending 31 March 2017 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 November 2017.

Justin Housley  
Director

Company Registration No. 07580762

**ECO-REND (SOUTH EAST) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**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 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 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 a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

**ECO-REND (SOUTH EAST) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 April 2016	26,523
At 31 March 2017	26,523
<b>Amortisation</b>	
At 1 April 2016	6,630
Charge for the year	1,326
At 31 March 2017	7,956
<b>Net book value</b>	
At 31 March 2017	18,567
At 31 March 2016	19,893

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b> <b>£</b>	<b>Motor vehicles</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost or valuation</b>			
At 1 April 2016	53,432	111,799	165,231
Additions	4,095	18,820	22,915
At 31 March 2017	57,527	130,619	188,146
<b>Depreciation</b>			
At 1 April 2016	36,181	59,779	95,960
Charge for the year	5,337	17,710	23,047
At 31 March 2017	41,518	77,489	119,007
<b>Net book value</b>			
At 31 March 2017	16,009	53,130	69,139
At 31 March 2016	17,251	52,020	69,271

**6 Debtors**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Trade debtors	318,226	343,448
Other debtors	65,910	38,693
	384,136	382,141

**7 Creditors: amounts falling due within one year**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Bank loans and overdrafts	2,583	1,532
Trade creditors	178,051	181,282
Taxes and social security	135,567	76,469
Other creditors	1,400	49,990
Loans from directors	51,619	68,809
Accruals	69,855	69,855
	439,075	447,937

**ECO-REND (SOUTH EAST) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**8 Share capital**

**2017**

**2016**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**9 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.

**10 Average number of employees**

During the year the average number of employees was 7 (2016: 6).

