

**ECO-REND (SOUTH EAST) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**ECO-REND (SOUTH EAST) LTD**  
**UNAUDITED ACCOUNTS**  
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**ECO-REND (SOUTH EAST) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	17,241	18,567
Tangible assets	<u>5</u>	111,574	69,139
		<u>128,815</u>	<u>87,706</u>
<b>Current assets</b>			
Debtors	<u>6</u>	511,231	384,136
Cash at bank and in hand		562,748	592,304
		<u>1,073,979</u>	<u>976,440</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(319,016)	(439,075)
<b>Net current assets</b>		<u>754,963</u>	<u>537,365</u>
<b>Net assets</b>		<u>883,778</u>	<u>625,071</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		883,678	624,971
<b>Shareholders' funds</b>		<u>883,778</u>	<u>625,071</u>

For the year ending 31 March 2018 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 16 October 2018.

Scott Watson  
Director

Company Registration No. 07580762

**ECO-REND (SOUTH EAST) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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
Fixtures & fittings	25% Reducing balance
Computer equipment	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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2017	26,523
At 31 March 2018	26,523
<b>Amortisation</b>	
At 1 April 2017	7,956
Charge for the year	1,326
At 31 March 2018	9,282
<b>Net book value</b>	
At 31 March 2018	17,241
At 31 March 2017	18,567

**ECO-REND (SOUTH EAST) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 April 2017	57,527	130,619	1,886	-	190,032
Additions	1,977	99,617	-	1,192	102,786
Disposals	-	(48,150)	-	-	(48,150)
At 31 March 2018	59,504	182,086	1,886	1,192	244,668
<b>Depreciation</b>					
At 1 April 2017	41,518	77,489	1,886	-	120,893
Charge for the year	4,497	26,149	-	-	30,646
On disposals	-	(18,445)	-	-	(18,445)
At 31 March 2018	46,015	85,193	1,886	-	133,094
<b>Net book value</b>					
At 31 March 2018	13,489	96,893	-	1,192	111,574
At 31 March 2017	16,009	53,130	-	-	69,139

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	416,911	318,226
Other debtors	94,320	65,910
	511,231	384,136

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	867	2,583
Trade creditors	109,612	178,051
Taxes and social security	85,782	135,567
Other creditors	-	1,400
Loans from directors	52,900	51,619
Accruals	69,855	69,855
	319,016	439,075

<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
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 £50,000. 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 (2017: 7).

