

**SOUTH EAST ECO UTILITIES LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Castle & Co

16-18 West Street
Rochford
SS4 1AJ

South East Eco Utilities Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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South East Eco Utilities Limited
Abridged Balance Sheet
As at 31 March 2022

Registered number: 09041201

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,435		2,206
			<u>1,435</u>		<u>2,206</u>
CURRENT ASSETS					
Debtors		183,144		97,623	
Cash at bank and in hand		<u>6,301</u>		<u>39,097</u>	
		189,445		136,720	
Creditors: Amounts Falling Due Within One Year		<u>(183,776)</u>		<u>(121,700)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>5,669</u>		<u>15,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,104</u>		<u>17,226</u>
Creditors: Amounts Falling Due After More Than One Year			<u>-</u>		<u>(17,333)</u>
NET ASSETS/(LIABILITIES)			<u>7,104</u>		<u>(107)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			<u>7,102</u>		<u>(109)</u>
SHAREHOLDERS' FUNDS			<u>7,104</u>		<u>(107)</u>

South East Eco Utilities Limited
Abridged Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Daniel Briault

Director

08/09/2022

The notes on pages 3 to 4 form part of these financial statements.

South East Eco Utilities Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Tangible Assets

	Total £
Cost	
As at 1 April 2021	7,254
Additions	558
As at 31 March 2022	<u>7,812</u>
Depreciation	
As at 1 April 2021	5,048
Provided during the period	1,329
As at 31 March 2022	<u>6,377</u>
Net Book Value	
As at 31 March 2022	<u>1,435</u>
As at 1 April 2021	<u>2,206</u>

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

5. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following:

South East Eco Utilities Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2022

6. Pension Commitments

The company operates a defined contribution pension scheme for the benefit of the employees and directors. The assets of the scheme are held separately from those of the company in an independently administered fund. At the balance sheet date unpaid contributions of £292 (2021: £292) were due to the fund. They are included in Other Creditors.

7. General Information

South East Eco Utilities Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09041201 . The registered office is 16-18 West Street, Rochford, Essex, SS4 1AJ.

The registered office differs from the place of business and takes place at Unit 3 Stock Close, Southend-On-Sea SS2 5QF.

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.