

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

25 JUNE 2014 TO 30 JUNE 2015

FOR

ECOLOGY MATTERS (WALES) LIMITED

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For The Period 25 June 2014 to 30 June 2015

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ECOLOGY MATTERS (WALES) LIMITED

COMPANY INFORMATION
For The Period 25 June 2014 to 30 June 2015

DIRECTORS:

G SUMMERS
S J KEYWORTH

SECRETARY:

G SUMMERS

REGISTERED OFFICE:

Environment Systems Ltd
Unit 11/4 Cefn Llan Science Park
Aberystwyth
Ceredigion
SY23 3AH

REGISTERED NUMBER:

09101853 (England and Wales)

ACCOUNTANTS:

HATFIELD & JOHN
2 MARKET STREET
ABERAERON
Ceredigion
SA46 0AS

**ABBREVIATED BALANCE SHEET
30 June 2015**

	Notes	£
CURRENT ASSETS		
Debtors		2,617
CREDITORS		
Amounts falling due within one year		<u>2,776</u>
NET CURRENT LIABILITIES		<u>(159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(159)</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>(259)</u>
SHAREHOLDERS' FUNDS		<u>(159)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2015 and were signed on its behalf by:

G SUMMERS - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 25 June 2014 to 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	500
Disposals	(500)
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares of £1 each	£1	100

The company's share capital of £100 is divided into four equal classes of shares denominated as A,B,C and D Ordinary Shares. The shares rank equally in all respects except that dividends may be declared at different rates on each class of shares.

4. ULTIMATE PARENT COMPANY

Environment Systems Ltd. is regarded by the directors as being the company's ultimate parent company.

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.