

REGISTERED NUMBER: 10305049 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ENVIRO AC LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2020**

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ENVIRO AC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTOR: M Badham

REGISTERED OFFICE: F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

REGISTERED NUMBER: 10305049 (England and Wales)

ACCOUNTANTS: Majors Limited
F15 The Bloc
38 Springfield Way
Anlaby
Hull
E. Yorks
HU10 6RJ

BALANCE SHEET
31 AUGUST 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	4,951	5,713
Cash at bank		416	1
		<u>5,367</u>	<u>5,714</u>
CREDITORS			
Amounts falling due within one year	5	4,395	15,562
NET CURRENT ASSETS/(LIABILITIES)		<u>972</u>	<u>(9,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>972</u>	<u>(9,848)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		872	(9,948)
SHAREHOLDERS' FUNDS		<u>972</u>	<u>(9,848)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued
31 AUGUST 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 August 2021 and were signed by:

M Badham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. STATUTORY INFORMATION

Enviro AC Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	693	1,475
Amounts recoverable on contract	-	2,640
Other debtors	1,656	1,348
Director's loan account	2,352	-
Prepayments and accrued income	250	250
	<u>4,951</u>	<u>5,713</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,164	748
Tax	2,211	-
Social security and other taxes	-	2
Other creditors	-	2,836
Director's loan account	-	10,988
Accrued expenses	1,020	988
	<u>4,395</u>	<u>15,562</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020	2019
	£	£
M Badham		
Balance outstanding at start of year	(10,988)	(7,642)
Amounts advanced	38,007	22,324
Amounts repaid	(24,667)	(25,670)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,352</u>	<u>(10,988)</u>

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.