REGISTERED NUMBER: 10491883 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Somerton Environmental Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2019

Company Information
for the Year Ended 30 November 2019

DIRECTOR:	Mrs R M Bomers
REGISTERED OFFICE:	Lyndhurst 6 St. Cleers Orchard Somerton Somerset TA11 6QT
REGISTERED NUMBER:	10491883 (England and Wales)
ACCOUNTANTS:	Somerset Accountancy Services Ltd 22 Wessex Park Bancombe Business Estate Somerton Somerset TA11 6SB

Abridged Balance Sheet
30 November 2019

	Notes	30.11.19 £	£	30.11.18 £	£
FIXED ASSETS					
Tangible assets	4		**1,708**		813
CURRENT ASSETS					
Debtors		**4,764**		5,781	
Cash at bank		**2,676**		60	
		7,440		5,841	
CREDITORS					
Amounts falling due within one year		**6,103**		6,643	
NET CURRENT ASSETS/(LIABILITIES)			**1,337**		(802)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,045**		11
CAPITAL AND RESERVES					
Called up share capital			**10**		10
Retained earnings			**3,035**		1
SHAREHOLDERS' FUNDS			**3,045**		11

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 November 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 1 June 2020 and were signed by:

Mrs R M Bomers - Director

1. STATUTORY INFORMATION

Somerton Environmental Ltd 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.

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

Plant & Machinery - 15% reducing balance
Computer Equipment - 33% reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 December 2018	**945**
Additions	**1,584**
At 30 November 2019	**2,529**
DEPRECIATION	
At 1 December 2018	**132**
Charge for year	**689**
At 30 November 2019	**821**
NET BOOK VALUE	
At 30 November 2019	**1,708**
At 30 November 2018	813

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs R M Bomers.