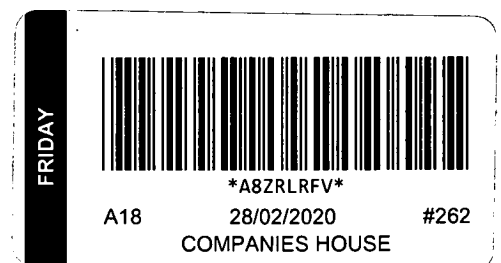


REGISTERED NUMBER: OC375149 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2019
for
Dunton Environmental Consulting LLP

Unit1
Tamebridge Industrial
Estate
Aldridge Road
Perry Barr
Birmingham
B42 2TX



**Contents of the Financial Statements
for the year ended 31 May 2019**

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6
Profit and Loss Account	8
Capital Accounts Schedule	9

Dunton Environmental Consulting LLP

**General Information
for the year ended 31 May 2019**

DESIGNATED MEMBERS:

Mr N.A Roe
Mrs L Roe

REGISTERED OFFICE:

Unit 1
Tamebridge Industrial Estate
Aldridge Road
Perry Barr
Birmingham
B42 2TX

REGISTERED NUMBER:

OC375149 (England and Wales)

Dunton Environmental Consulting LLP (Registered number: OC375149)

**Report of the Members
for the year ended 31 May 2019**

The members present their report with the financial statements of the LLP for the year ended 31 May 2019.

PRINIPAL ACTIVITY

The principle activity of the LLP in the year under review was that of the supply of labour.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mr. NA Roe

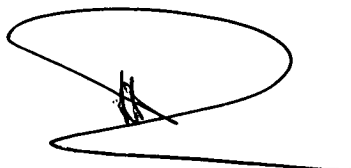
Mrs L Roe

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before member's remuneration and profit shares was £6,910 (2018 - £323,869 profit)

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A handwritten signature in black ink, appearing to be 'N. A. Roe', enclosed within a large, loopy oval shape.

Mr. N. A Roe – Designated member

14 February 2020

Dunton Environmental Consulting LLP (Registered number: OC375149)

**Income Statement
for the year ended 31 May 2019**

	2019	2018
	£	£
	Notes	
TURNOVER	3,540,646	3,626,536
Administrative expenses	<u>(3,547,311)</u>	<u>(3,302,664)</u>
OPERATING LOSS	(6,665)	323,872
Interest payable and similar expenses	<u>(245)</u>	<u>(3)</u>
LOSS FOR THE FINANCIAL YEAR BEFORE REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u><u>(6,910)</u></u>	<u><u>323,869</u></u>

The notes form part of these financial statements

Dunton Environmental Consulting LLP (Registered number: OC375149)

**Balance Sheet
31 May 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets		103,795	-
CURRENT ASSETS			
Debtors	4	359,911	551,115
Cash at bank		20,616	4,557
		<u>380,527</u>	<u>555,672</u>
CREDITORS			
Amounts falling due within one year	5	345,688	504,201
NET CURRENT ASSETS/(LIABILITIES)		<u>34,839</u>	<u>51,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		138,634	51,471
CREDITORS			
Amounts falling due after more than one year	6	94,072	-
NET ASSETS/(LIABILITIES) ATTRIBUTABLE TO MEMBERS		<u>44,562</u>	<u>51,471</u>
LOANS AND OTHER DEBTS DUE TO/(FROM) MEMBERS			
	8	<u>44,562</u>	<u>51,471</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to/(from) members	8	<u>44,562</u>	<u>51,471</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2018.

The members acknowledge their responsibilities for:

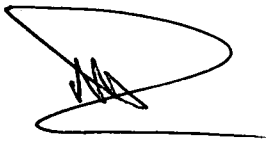
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and;
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued

31 May 2019

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 14 February 2020 and were signed by:

A handwritten signature in black ink, appearing to be 'N.A. Roe', enclosed within a large, loopy, hand-drawn oval shape.

Mr N.A Roe - Designated member

**Notes to the Financial Statements
for the year ended 31 May 2019**

1. STATUTORY INFORMATION

Dunton Environmental Consulting LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 85 (2018 - 82).

4. INFORMATION IN RELATION TO MEMBERS

	2019	2018
The average number of members during the year was	<u>2</u>	<u>2</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	350,692	538,449
Amounts owed by group undertakings	9,219	10,000
Other debtors	<u> </u>	<u>2,666</u>
	<u>359,911</u>	<u>551,115</u>

**Notes to the Financial Statements – continued
for the year ended 31 May 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	4,248	90,423
Taxation and social security	318,283	410,508
Amounts owed to group undertakings	11,171	3,270
Other creditors	<u>11,986</u>	<u>-</u>
	<u>345,688</u>	<u>504,201</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to Members rank Pari-Passu to other creditors in the event of winding up. There is no provision for specific legally enforceable protection afforded to creditors in such an event. There are no restrictions or limitations on the ability of the members to reduce the amount of Members other interests.

8. RELATED PARTY DISCLOSURES

During the period the LLP supplied services to two limited companies owned by the designated members for the sum of **£3,540,618** (2018: £3,626,525).

At the year end the LLP was owed **£350,692** (2018: £538,449) from these companies.

During the period the LLP received recharged costs from a limited company owned by the designated members for the sum of **£38,914.02** (2018: £28,921).

At the year end the LLP owed **£3,367** (2017: £90,423) to the company.

During the period the LLP made a loan of **£9,219** to Dunton Environmental Limited, which was outstanding at the year end.

During the period the LLP received a loan of **£11,171** from Dunton Technologies Limited, which was outstanding at the year end.

9. ULTIMATE CONTROLLING PARTY

The LLP is controlled jointly by Mr N.A Roe and Mrs L Roe who are both designated members.

Profit and Loss Account
for the year ended 31 May 2019

	Notes	2019 £	£	2018 £	£
Sales			3,540,646		3,626,536
Expenditure					
Wages		3,125,970		2,946,314	
Social Security		348,822		319,244	
Recruitment		200		-	
Insurance		-		-	
Vehicle Leasing		16,464		28,921	
Motor Expenses		606		529	
Sundry Expenses		15,040		1,388	
Accountancy		5,088		6,075	
Depreciation of tangible fixed assets					
Motor Vehicles		30858		-	
Profit/loss on sale of tangible fixed asset		-		-	
			3,543,048		3,302,471
			(2,402)		324,065
Finance Costs					
Bank Charges			245	193	
Bank Interest			-	3	
Hire Purchase			4,263	-	
NET LOSS			(6,910)		323,869
Divisible as follows:					
Mr N.A Roe		(3,455)		161,935	
Mrs L Roe		(3,455)		161,934	
			(6,910)		323,869

**Capital Accounts Schedule
31 May 2019**

	Mr N.A Roe	Mrs L Roe	Totals
	£	£	£
At 1 June 2018	26,111	25,360	51,471
Share of loss	<u>(3,455)</u>	<u>(3,455)</u>	<u>(6,910)</u>
	22,656	21,905	44,561
Less Drawings			
At 31 May 2019	<u>22,656</u>	<u>21,905</u>	<u>44,561</u>