

REGISTERED NUMBER: OC375149 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2018
for
Dunton Environmental Consulting LLP

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



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for the year ended 31 May 2018**

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Dunton Environmental Consulting LLP

**General Information
for the year ended 31 May 2018**

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)

**Balance Sheet
31 May 2018**

	Notes	2018 £	£	2017 £	£
CURRENT ASSETS					
Debtors	4	551,115		563,556	
Cash at bank		4,557		15,087	
		<u>555,672</u>		<u>578,643</u>	
CREDITORS					
Amounts falling due within one year	5	504,201		551,041	
		<u>504,201</u>		<u>551,041</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>51,471</u>		<u>27,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>51,471</u>		<u>27,602</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>51,471</u>		<u>27,602</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		<u>51,471</u>		<u>27,602</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.

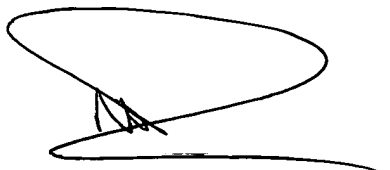
Dunton Environmental Consulting LLP (Registered number: OC375149)

Balance Sheet - continued
31 May 2018

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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 27 February 2019 and were signed by:

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line and a small vertical stroke.

Mr N.A Roe - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 May 2018**

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 **82** (2017 - 71).

4. INFORMATION IN RELATION TO MEMBERS

	2018	2017
The average number of members during the year was	<u>2</u>	<u>2</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	538,449	416,561
Amounts owed by group undertakings	10,000	-
Other debtors	<u>2,666</u>	<u>146,995</u>
	<u>551,115</u>	<u>563,556</u>

Notes to the Financial Statements – continued
for the year ended 31 May 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	90,423	57,133
Taxation and social security	410,508	344,031
Amounts owed to group undertakings	3,270	-
Other creditors	-	149,887
	<u>504,201</u>	<u>551,041</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 a limited company owned by the designated members for the sum of **£3,626,525** (2017: £2,771,517).

At the year end the LLP was owed **£538,449** (2017: £416,561) from the company.

During the period the LLP received recharged costs from a limited company owned by the designated members for the sum of **£28,921** (2017: £28,442).

At the year end the LLP owed **£90,423** (2017: £55,153) to the company.

During the period the LLP received a loan of **£3,270** from Dunton Environmental Limited, which was outstanding at the year end.

During the period the LLP made a loan of **£10,000** to 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.