

KELPIE ENVIRONMENTAL CONSULTING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KELPIE ENVIRONMENTAL CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2020

DIRECTOR: Miss O M Stewart

REGISTERED OFFICE: 8 Marine House
Bents Road
Montrose
Angus
Tayside
DD10 8PU

REGISTERED NUMBER: SC579882 (Scotland)

ACCOUNTANTS: Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
31 March 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Cash at bank and in hand		100	11,031
CREDITORS			
Amounts falling due within one year	4	<u>6,140</u>	<u>7,762</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,040)</u>	<u>3,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,040)</u>	<u>3,269</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	5	<u>(6,140)</u>	<u>3,169</u>
SHAREHOLDERS' FUNDS		<u>(6,040)</u>	<u>3,269</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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.
- (b)

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 23 June 2020 and were signed by:

Miss O M Stewart - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Kelpie Environmental Consulting Limited is a private company, limited by shares, registered in Scotland. 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.

3. EMPLOYEES AND DIRECTORS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	13	-
Taxation and social security	5,367	2,025
Other creditors	760	5,737
	<u>6,140</u>	<u>7,762</u>

5. RESERVES

	Retained earnings
	£
At 1 April 2019	3,169
Profit for the year	22,881
Dividends	(32,190)
At 31 March 2020	<u>(6,140)</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.