

**KELPIE ENVIRONMENTAL CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Nicolson Accountancy  
Trinity House  
31 Lynedoch Street  
Glasgow  
G3 6EF

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for the Year Ended 31 March 2021**

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**COMPANY INFORMATION**  
**for the Year Ended 31 March 2021**

**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 2021**

	Notes	31.3.21 £	31.3.20 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		19,490	100
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>6,555</u>	<u>6,140</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,935</u>	<u>(6,040)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,935</u>	<u>(6,040)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	5	<u>12,835</u>	<u>(6,140)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,935</u>	<u>(6,040)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 May 2021 and were signed by:

Miss O M Stewart - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

**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 1 (2020 - 1) .

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	13
Taxation and social security	<b>5,789</b>	5,367
Other creditors	<b>766</b>	760
	<b><u>6,555</u></b>	<b><u>6,140</u></b>

**5. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2020	(6,140)
Profit for the year	<b>22,335</b>
Dividends	<b>(3,360)</b>
At 31 March 2021	<b><u>12,835</u></b>

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.