

**BELFORT & STEELE CARBON CONSULTANCY LIMITED**

**DIRECTORS**

GREIG MARTIN MILLAR

**REGISTERED OFFICE**

8 METHVEN AVENUE  
BEARSDEN  
GLASGOW  
G61 2AY

**REGISTERED NUMBER**

SC586944

**BANKERS**

TIDE BANK

**ACCOUNTANTS**

CALDER COMPLIANCE & CONSULTING  
601 DUKE STREET  
GLASGOW  
G31 1PZ

**CONTENTS**

Directors' report  
Profit & loss account  
Balance sheet  
Accounting policies  
Notes to the financial statements

**PAGE**

2  
3  
4  
5  
6-7



## **BELFORT & STEELE CARBON CONSULTANCY LIMITED**

### **DIRECTORS' REPORT**

The directors have pleasure in presenting their report and the financial statements for the period ended 31 January 2020.

### **PRINCIPAL ACTIVITIES**

The company continued to trade as energy consultants in the year.

### **DIRECTORS**

The directors shown below have held office during the entire period from 01 February 2019 to the date of this report. Their interests in the shares of the company are shown:

	31/01/20	31/01/19
GREIG MARTIN MILLAR	1	1

### **SPECIAL PROVISIONS**

Advantage has been taken in the preparation of this report of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **APPROVAL**

The directors' report was approved by the Board on 22 April 2020 and signed on its behalf by:



**GREIG MARTIN MILLAR**  
**DIRECTOR**

**BELFORT & STEELE CARBON CONSULTANCY LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**PERIOD ENDED 31 JANUARY 2020**

	<b>Note</b>	<b>2020</b> £	<b>2019</b> £
<b>TURNOVER</b>		27,048	16,844
Cost of sales		<u>0</u>	<u>0</u>
<b>GROSS PROFIT</b>		27,048	16,844
Other operating income		-	
Net operating costs		<u>25,820</u>	<u>16,799</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	1	1,228	45
Tax on profit on ordinary activities	2	<u>233</u>	<u>12</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		995	33
Dividends		<u>655</u>	<u>0</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>340</u></u>	<u><u>33</u></u>

The notes on pages 6-7 form part of these financial statements

**BELFORT & STEELE CARBON CONSULTANCY LIMITED**  
**BALANCE SHEET**  
**AS AT 31 JANUARY 2020**

	Note	2020	2019
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>0</u>	<u>0</u>
		0	0
<b>CURRENT ASSETS</b>			
Stock/WIP		0	0
Debtors	4	0	0
Cash at bank and in hand		<u>624</u>	<u>51</u>
		624	51
<b>CURRENT LIABILITIES</b>			
Creditors	5	250	<u>17</u>
<b>NET CURRENT LIABILITIES</b>		<u>374</u>	<u>34</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>374</u>	<u>34</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	<u>373</u>	<u>33</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>374</u>	<u>34</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 22 April 2020 and signed on its behalf by:

  
**GREIG MARTIN MILLAR**  
**DIRECTOR**

## **BELFORT & STEELE CARBON CONSULTANCY LIMITED**

### **ACCOUNTING POLICIES**

#### **BASIS OF ACCOUNTING**

The financial statements are prepared in accordance with the Companies Act 2006 under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **FINANCIAL REPORTING STANDARD NUMBER 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **TANGIBLE FIXED ASSETS**

Provision is made for the depreciation of fixed assets in order to write off the written down values of assets in use at the end of the year over their expected useful lives.

#### **STOCKS**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **DEFERRED TAXATION**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

The notes of pages 6-7 form part of these financial statements

**BELFORT & STEELE CARBON CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

	2020	2019
<b>1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Profit on ordinary activities before taxation is arrived at after charging :-	£	£
Depreciation of tangible fixed assets	<u>0</u>	<u>0</u>
Directors' remuneration	<u>8,594</u>	<u>7,882</u>
<b>2. TAXATION</b>		
	£	£
Provided for the period - UK corporation tax	<u>233</u>	<u>12</u>
<b>3. TANGIBLE FIXED ASSETS</b>		
	£	
<b>COST</b>		
At 01 February 2019	-	
and at 31 January 2020		
<b>DEPRECIATION</b>		
At 01 February 2019	-	
Charge for year		
At 31 January 2020	<u>0</u>	
<b>NET BOOK VALUE</b>		
At 01 February 2019	<u></u>	
At 31 January 2020	<u>0</u>	
<b>4. DEBTORS</b>		
	£	£
Trade Debtors	<u>0</u>	<u>0</u>

**BELFORT & STEELE CARBON CONSULTANCY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

	2020	2019
<b>5. CREDITORS</b>		
	£	£
Taxation and social security	245	12
Other creditors	5	5
	<u>250</u>	<u>17</u>

**6. CALLED UP SHARE CAPITAL**

	£	£
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

**7. RESERVES**

	<b>P&amp;L ACCOUNT</b>
	£
At 26 January 2018	33
Profit for the year	995
Dividends	<u>655</u>
At 31 January 2019	<u>373</u>