

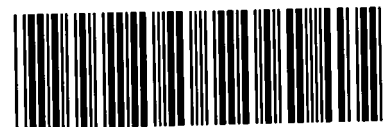
Registration number 2764713

ENVIRONMENTAL U.K.LTD.

Directors' report and financial statements

for the year ended 31 December 2017

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ENVIRONMENTAL U.K.LTD.

Company information

Directors	DAVID BENJAMIN SUSAN ROSEMARY BENJAMIN
Secretary	MRS S.BENJAMIN
Company number	2764713
Registered office	18,ELSTREE ROAD BUSHEY HEATH HERTS WD23 4GG
Accountants	M.BLAIBERG F.C.P.A.,F.S.P.A. 18,ELSTREE ROAD BUSHEY HEATH HERTS WD23 4GG
Business address	ROWLANDS PADDOCK BOUNDARY LANE RINGWOOD HAMPSHIRE BH24 2SF

ENVIRONMENTAL U.K.LTD.

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ENVIRONMENTAL U.K.LTD.

**Directors' report
for the year ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

Principal activity

The principal activity of the company is that of consultants in environmental efficiency

Directors

The directors who served during the year are as stated below:

DAVID BENJAMIN

SUSAN ROSEMARY BENJAMIN

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 27 September 2018, and signed on its behalf by:



MRS S.BENJAMIN
Secretary



DAVID BENJAMIN
Director

ENVIRONMENTAL U.K.LTD.

Profit and loss account for the year ended 31 December 2017

		2017	2016
	Notes	£	£
Turnover	2	56,260	16,072
Cost of sales		(25,487)	(4,363)
Gross profit		30,773	11,709
Administrative expenses		(21,573)	(15,469)
Profit/(loss) on ordinary activities before taxation		9,200	(3,760)
Tax on profit/(loss) on ordinary activities	4	(264)	-
Profit/(loss) for the year	10	8,936	(3,760)
Accumulated loss brought forward		(127,232)	(123,472)
Accumulated loss carried forward		(118,296)	(127,232)

The notes on pages 5 to 8 form an integral part of these financial statements.

ENVIRONMENTAL U.K.LTD.

Balance sheet as at 31 December 2017

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		1,467		1,789
Current assets					
Debtors	6	-		60	
Cash at bank and in hand		27,955		443	
		<u>27,955</u>		<u>503</u>	
Creditors: amounts falling due within one year	7	<u>(67,672)</u>		<u>(49,478)</u>	
Net current liabilities			<u>(39,717)</u>		<u>(48,975)</u>
Total assets less current liabilities			<u>(38,250)</u>		<u>(47,186)</u>
Deficiency of assets			<u>(38,250)</u>		<u>(47,186)</u>
Capital and reserves					
Called up share capital	9		49,671		49,671
Share premium account	10		30,375		30,375
Profit and loss account	10		(118,296)		(127,232)
Shareholders' funds			<u>(38,250)</u>		<u>(47,186)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 8 form an integral part of these financial statements.

ENVIRONMENTAL U.K.LTD.

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2017**

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

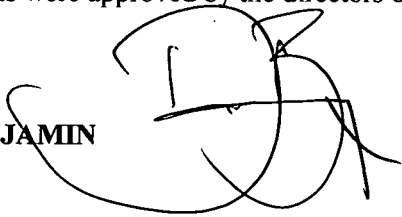
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 27 September 2018, and are signed on their behalf by:

DAVID BENJAMIN
Director

A handwritten signature in black ink, appearing to be 'David Benjamin', written over a horizontal line.

Registration number 2764713

The notes on pages 5 to 8 form an integral part of these financial statements.

ENVIRONMENTAL U.K.LTD.

Notes to the financial statements for the year ended 31 December 2017

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

1.4. Deferred taxation

ENVIRONMENTAL U.K.LTD.

Notes to the financial statements for the year ended 31 December 2017

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2017	2016
	£	£
Operating profit/(loss) is stated after charging:		
Equity settled share-based payments	333	-
Depreciation and other amounts written off tangible assets	322	393

4. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2017	2016
	£	£
Current tax		
UK corporation tax	264	-

ENVIRONMENTAL U.K.LTD.

Notes to the financial statements for the year ended 31 December 2017

..... continued

5. Tangible fixed assets	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 January 2017	15,294	23,372	38,666
At 31 December 2017	15,294	23,372	38,666
Depreciation			
At 1 January 2017	14,533	22,344	36,877
Charge for the year	137	185	322
At 31 December 2017	14,670	22,529	37,199
Net book values			
At 31 December 2017	624	843	1,467
At 31 December 2016	761	1,028	1,789

6. Debtors	2017	2016
	£	£
Other debtors	-	60

7. Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	11,905	-
Corporation tax	264	-
Other taxes and social security costs	415	-
Directors' accounts	53,888	46,278
Accruals and deferred income	1,200	3,200
	67,672	49,478

8. Share Based Payments

ENVIRONMENTAL U.K.LTD.

**Notes to the financial statements
for the year ended 31 December 2017**

..... continued

9.	Share capital		2017	2016
			£	£
	Allotted, called up and fully paid		<u> </u>	<u> </u>
	Equity Shares			
	330 Preference shares of £1 each		<u>330</u>	<u>330</u>
10.	Reserves	Share premium account £	Profit and loss account £	Total £
	At 1 January 2017	30,375	(127,232)	(96,857)
	Profit for the year	<u> </u>	<u>8,936</u>	<u>8,936</u>
	At 31 December 2017	<u>30,375</u>	<u>(118,296)</u>	<u>(87,921)</u>

ENVIRONMENTAL U.K.LTD.

The following pages do not form part of the statutory accounts.

ENVIRONMENTAL U.K.LTD.

**Detailed trading profit and loss account
for the year ended 31 December 2017**

	2017		2016	
	£	£	£	£
Sales				
Sales		56,260		16,072
		<u>56,260</u>		<u>16,072</u>
Cost of sales				
Purchases	25,487		4,363	
	<u>25,487</u>	(25,487)	<u>4,363</u>	(4,363)
Gross profit	55%	30,773	73%	11,709
Administrative expenses	21,573		15,469	
	<u>21,573</u>	(21,573)	<u>15,469</u>	(15,469)
		9,200		(3,760)
Operating profit/(loss)	16%	9,200	23%	(3,760)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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**Administrative expenses
for the year ended 31 December 2017**

	2017	2016
	£	£
Administrative expenses		
Use of premises	4,160	-
Insurance	1,493	743
Light and heat	1,335	1,166
Repairs and maintenance	1,295	934
Printing, postage and stationery	245	255
Telephone	754	609
Computer costs	839	1,092
Motor expenses	7,316	6,685
Parking & Congestion Charge	333	-
Travelling and entertainment	1,408	1,331
Accountancy	1,283	1,750
Bank charges	118	141
Credit card charges	313	64
Canteen	106	-
General expenses	154	260
Charitable donations - other	65	-
Subscriptions	34	46
Depreciation on Computer Equipment	137	167
Depreciation on Office Equipment	185	226
	<u>21,573</u>	<u>15,469</u>