

Ecolutia Services Ltd

Financial Statements for the 12 months ended 31 December 2016

Registered Number: 6812607

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Ecolutia Services Ltd (Registered number: 6812607)

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Ecolutia Services Ltd (Registered number: 6812607)

Directors

The directors who held office during the period were as follows:

Stephen K Bennett
Colin E Wright
Peter M J Craig

Registered Office

4 John Wesley Road
Werrington
Peterborough
PE4 6ZL

Principal Activities

The principal activity of the company was to provide outsourced water treatment services.

Ecolutia Services Ltd (Registered number: 6812607)

Balance Sheet		31 December 2016	31 December 2015
	Notes	£	£
FIXED ASSETS			
Tangible Assets		<u>2,113,311</u>	<u>2,146,951</u>
	2	<u>2,113,311</u>	<u>2,146,951</u>
Current Assets			
Stocks		84,712	96,400
Debtors		392,314	336,181
Cash at Bank and in Hand		<u>154,048</u>	<u>183,981</u>
		<u>631,074</u>	<u>616,562</u>
Prepayments and Accrued Income		68,490	107,925
Creditors: Amounts Falling Due within 1 year		<u>(360,773)</u>	<u>(301,441)</u>
Net Current Assets		<u>338,791</u>	<u>423,036</u>
Total Assets less Current Liabilities		<u>2,452,102</u>	<u>2,569,987</u>
 Creditors: amounts falling due after one year		 (1,473,220)	 (1,738,045)
TOTAL NET ASSETS		<u><u>978,882</u></u>	<u><u>831,942</u></u>
Capital and Reserves			
Called Up Share Capital		100,000	100,000
Profit and Loss account		878,882	731,942
TOTAL SHAREHOLDERS' FUNDS		<u><u>978,882</u></u>	<u><u>831,942</u></u>

For the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

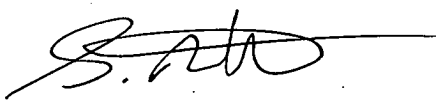
The directors acknowledge their responsibility for

- i. Ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006,
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been 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 Board of Directors on 28th September 2017 and signed on its behalf by Mr Stephen Bennett.


S. BENNETT

Ecolutia Services Ltd (Registered number: 6812607)

Notes to the financial statements

1. Principal accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historic cost convention and in accordance with the UK accounting standard for smaller entities.

1.2 Turnover

Turnover represents the invoiced value (net of Value Added Tax) for Water treatment goods and services supplied by the company. Revenue is recognised when the service has been provided.

1.3 Property Plant and Equipment

Property Plant and Equipment is recorded at cost less accumulated depreciation. Depreciation is charged at rates calculated to write off the value of fixed assets over their useful economic lives.

1.4 Stock

Stocks are recognised at the lower of cost or net realisable value. Provision is made for obsolete or slow moving stock, where the net realisable value may be below cost. During the accounting period the company did not hold any stock.

1.5 Taxation

The taxation for the period is based on the profit for the year. The liability for current tax is calculated using tax laws and rates that have been enacted by the balance sheet date.

1.6 Pensions

The company operates a defined contribution pension scheme for its employees. Contributions are charged to the profit and loss account as they become payable in accordance with the scheme rules.

2. Fixed Assets

Cost	£
At 1 January 2016	2,938,926
Additions	168,994
Disposals	-
As at December 2016	<u>3,107,920</u>
Depreciation	
As at 1 January 2016	791,975
Charge for the Year	202,634
On Disposals	-
At 31 st December 2016	<u>994,609</u>
Net Book Values	
At 31 December 2015	<u>2,146,951</u>
At 31 December 2016	<u>2,113,311</u>

3. Debtors

	31 December 2016	31 December 2015
	£	£
Trade receivables	392,314	336,181
	<u>392,314</u>	<u>336,181</u>

4. Creditors: amounts falling due within one year

	31 December 2016	31 December 2015
	£	£
Trade Creditors	146,495	73,147
Accrued Liabilities	214,278	228,294
	<u>360,773</u>	<u>301,441</u>

5. Creditors: amounts falling due after one year

	31 December 2016	31 December 2015
	£	£
Intercompany Payable	1,473,220	1,738,045
	<u>1,473,220</u>	<u>1,738,045</u>

6. Share Capital

Number	Class	Nominal Value	31 December 2016	31 December 2015
			£	£
100,000	Ordinary	£1.00	100,000	100,000
			<u>100,000</u>	<u>100,000</u>

7. Ultimate parent company

Ecolutia Services AG, a company incorporated in Switzerland, is the company's ultimate holding company. It holds 100,000 ordinary shares of £1 each, representing 100% of the issued share capital of the company.