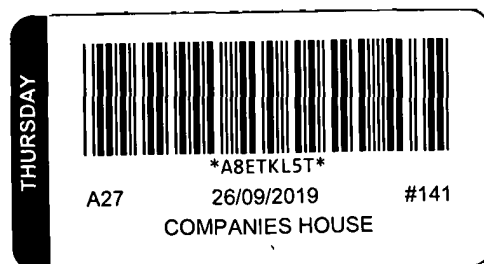


Ecolutia Services Ltd

Financial Statements for the 12 months ended 31 December 2018

Registered Number: 6812607



Ecolutia Services Ltd (Registered number: 6812607)

Company Information

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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 2018	31 December 2017
	Notes	£	£
FIXED ASSETS			
Tangible Assets		2,620,894	2,071,718
	2	2,620,894	2,071,718
Current Assets			
Stocks		91,383	129,176
Debtors	3	320,661	465,299
Cash at Bank and in Hand		24,472	161,713
		436,516	756,188
Prepayments and Accrued Income		132,389	132,737
Creditors: Amounts Falling Due within 1 year	4	(825,286)	(532,828)
Net Current Assets / (Liabilities)		(256,381)	356,097
Total Assets less Current Liabilities		2,364,513	2,427,815
 Creditors: amounts falling due after one year	5	 (1,169,523)	 (1,306,200)
TOTAL NET ASSETS		1,194,990	1,121,615
Capital and Reserves			
Called Up Share Capital	6	100,000	100,000
Profit and Loss account		1,094,990	1,021,615
TOTAL SHAREHOLDERS' FUNDS		1,194,990	1,121,615

For the year ended 31st December 2018 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

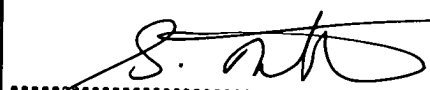
- i. Ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006,
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 394 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 25th September 2019 and signed on its behalf by Mr Stephen Bennett.

For and on behalf of
ECOLUTIA SERVICES LTD
 Reg. No. 6812607



.....
 Authorized Signature (s)

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 2018	3,269,849
Additions	774,571
Disposals	-
As at December 2018	4,044,420
Depreciation	
As at 1 January 2018	1,198,131
Charge for the Year	225,395
On Disposals	-
At 31 st December 2018	1,423,526
Net Book Values	
At 31 December 2017	2,071,718
At 31 December 2018	2,620,894

3. Debtors

	31 December 2018	31 December 2017
	£	£
Trade receivables	320,661	465,299
	<u>320,661</u>	<u>465,299</u>

4. Creditors: amounts falling due within one year

	31 December 2018	31 December 2017
	£	£
Trade Creditors	478,637	358,458
Accrued Liabilities	176,649	174,370
Short Term Loan	170,000	-
	<u>825,286</u>	<u>528,828</u>

5. Creditors: amounts falling due after one year

	31 December 2018	31 December 2017
	£	£
Intercompany Payable	1,169,523	1,306,200
	<u>1,306,200</u>	<u>1,306,200</u>

6. Share Capital

Number	Class	Nominal Value	31 December 2018	31 December 2017
			£	£
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.