REGISTERED NUMBER: 07854521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Earth Systems Consulting Ltd

Grafton Jones
Chartered Tax Advisors
and Business Accountants
2 Temple Street
Bristol
BS31 1EG

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for the Year Ended 31 March 2018

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Company Information
for the Year Ended 31 March 2018

DIRECTORS:	N Murphy Dr J Taylor
REGISTERED OFFICE:	Suite 104 Citypoint Temple Gate Bristol BS1 6PL
REGISTERED NUMBER:	07854521 (England and Wales)
ACCOUNTANTS:	Grafton Jones Chartered Tax Advisors and Business Accountants 2 Temple Street Bristol BS31 1EG

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	5	193
CURRENT ASSETS			
Debtors	5	9,236	6,893
Cash at bank and in hand		9,454	2,751
		18,690	9,644
CREDITORS			
Amounts falling due within one year	6	(19,672)	(13,517)
NET CURRENT LIABILITIES		(982)	(3,873)
TOTAL ASSETS LESS CURRENT LIABILITIES		(977)	(3,680)
PROVISIONS FOR LIABILITIES		(1)	(39)
NET LIABILITIES		(978)	(3,719)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(979)	(3,720)
SHAREHOLDERS' FUNDS		(978)	(3,719)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 7 August 2018 and were signed on its behalf by:

N Murphy - Director

Dr J Taylor - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Earth Systems Consulting Ltd is a private company, limited by shares , registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 5) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	4,948
DEPRECIATION	
At 1 April 2017	4,755
Charge for year	188
At 31 March 2018	4,943
NET BOOK VALUE	
At 31 March 2018	5
At 31 March 2017	193

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	5,000	4,515
Other debtors	4,236	2,378
	9,236	6,893

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	1,816	1,754
Taxation and social security	3,773	4,447
Other creditors	14,083	7,316
	19,672	13,517

7. RELATED PARTY DISCLOSURES

Earth Systems Consulting PTY Ltd (Australia) is the 100% shareholder of Earth Systems Consulting Ltd.

Sales revenue received for consultancy services provided during the period is £220,215 (2017 - £233,898). Amount outstanding at the balance sheet date is £5,000 (2017 - £4,515).

At the balance sheet date a loan of £5,500 (2017 - Nil) was owed to Earth Systems Consulting PTY Ltd.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Earth Systems Consulting PTY Ltd (Australia), by virtue of the fact that they own 100% of the share capital.

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.