REGISTERED NUMBER: 07900721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2018

for

Dee Environmental Solutions Limited

Dee Environmental Solutions Limited (Registered number: 07900721)

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Dee Environmental Solutions Limited

Company Information for the Year Ended 31 January 2018

DIRECTORS:	G M Dee Mrs E Dee
SECRETARY:	
REGISTERED OFFICE:	189 Lynchford Road Farnborough Hampshire GU14 6HD
REGISTERED NUMBER:	07900721 (England and Wales)
ACCOUNTANTS:	Graham Best & Co 189 Lynchford Road Farnborough Hampshire GU14 6HD

Dee Environmental Solutions Limited (Registered number: 07900721)

Balance Sheet 31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		5,030		3,127
CURRENT ASSETS					
Debtors	5	128,659		86,311	
Cash at bank		31,646		54,695	
		160,305		141,006	
CREDITORS					
Amounts falling due within one year	6	120,720		104,183	
NET CURRENT ASSETS			39,585		36,823
TOTAL ASSETS LESS CURRENT LIABILITIES			44,615		39,950
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			44,611		39,946
SHAREHOLDERS' FUNDS			44,615		39,950

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 31 October 2018 and were signed on its behalf by:

G M Dee - Director

The notes form part of these financial statements

Dee Environmental Solutions Limited (Registered number: 07900721)

Notes to the Financial Statements for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Dee Environmental Solutions Limited 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.

Plant and machinery etc - 25% on reducing balance

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) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	

At 1 February 2017	8,868
Additions	3,580
At 31 January 2018	12,448
DEPRECIATION	
At 1 February 2017	5,741
Charge for year	1,677
At 31 January 2018	7,418
NET BOOK VALUE	
At 31 January 2018	5,030
At 31 January 2017	3,127

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Trade debtors	98,765	53,499
Other debtors	29,894	32,812
	128,659	86,311

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Trade creditors	6,683	-
Taxation and social security	49,889	43,281
Other creditors	64,148	60,902
	120,720	104,183

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18 £	31.1.17 £
G M Dee		
Balance outstanding at start of year	(58,514)	(50,862)
Amounts advanced	-	653
Amounts repaid	(3,229)	(8,305)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(61,743)	(58,514)

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Dee Environmental Solutions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dee Environmental Solutions Limited for the year ended 31 January 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Dee Environmental Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dee Environmental Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Dee Environmental Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dee Environmental Solutions Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dee Environmental Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dee Environmental Solutions Limited. You consider that Dee Environmental Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dee Environmental Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Graham Best & Co
189 Lynchford Road
Farnborough
Hampshire
GU14 6HD

Date: .....

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.