

REGISTERED NUMBER: 08737607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Cheshire Ecology Ltd.

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for the Year Ended 31 October 2018**

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Cheshire Ecology Ltd.

**Company Information
for the Year Ended 31 October 2018**

Director: Dr M L Page

Registered office: 114-120 Northgate Street
Chester
CH1 2HT

Registered number: 08737607 (England and Wales)

Accountants: Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

Statement of Financial Position
31 October 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4		10,298		9,982
Current assets					
Debtors	5	4,331		14,890	
Cash at bank		<u>5,821</u>		<u>2,731</u>	
		10,152		17,621	
Creditors					
Amounts falling due within one year	6	<u>13,791</u>		<u>24,020</u>	
Net current liabilities			<u>(3,639)</u>		<u>(6,399)</u>
Total assets less current liabilities			6,659		3,583
Creditors					
Amounts falling due after more than one year	7		(833)		-
Provisions for liabilities	8		<u>(1,957)</u>		<u>(1,996)</u>
Net assets			<u>3,869</u>		<u>1,587</u>
Capital and reserves					
Called up share capital			100		100
Retained earnings			<u>3,769</u>		<u>1,487</u>
			<u>3,869</u>		<u>1,587</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

Statement of Financial Position - continued
31 October 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 15 July 2019 and were signed by:

Dr M L Page - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. Statutory information

Cheshire Ecology 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 20% on cost
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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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

2. Accounting policies - continued

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1) .

4. Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 November 2017	20,503
Additions	<u>5,522</u>
At 31 October 2018	<u>26,025</u>
Depreciation	
At 1 November 2017	10,521
Charge for year	<u>5,206</u>
At 31 October 2018	<u>15,727</u>
Net book value	
At 31 October 2018	<u>10,298</u>
At 31 October 2017	<u>9,982</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

5. Debtors: amounts falling due within one year	2018	2017
	£	£
Trade debtors	3,335	12,838
Other debtors	996	2,052
	<u>4,331</u>	<u>14,890</u>
6. Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	667	-
Trade creditors	2,032	4,189
Taxation and social security	4,722	4,753
Other creditors	6,370	15,078
	<u>13,791</u>	<u>24,020</u>
7. Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	833	-
8. Provisions for liabilities	2018	2017
	£	£
Deferred tax	<u>1,957</u>	<u>1,996</u>
		Deferred tax £
Balance at 1 November 2017		1,996
Credit to Income Statement during year		<u>(39)</u>
Balance at 31 October 2018		<u>1,957</u>

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.