

**Unaudited Financial Statements**  
**for the Period 1 November 2020 to 30 April 2022**  
**for**  
**Cheshire Ecology Ltd.**

**Contents of the Financial Statements  
for the Period 1 November 2020 to 30 April 2022**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**Cheshire Ecology Ltd.**

**Company Information  
for the Period 1 November 2020 to 30 April 2022**

**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**  
**30 April 2022**

|                                              | Notes | 30/4/22<br>£  | £                   | 31/10/20<br>£ | £                   |
|----------------------------------------------|-------|---------------|---------------------|---------------|---------------------|
| <b>Fixed assets</b>                          |       |               |                     |               |                     |
| Tangible assets                              | 4     |               | 11,419              |               | 9,774               |
| <b>Current assets</b>                        |       |               |                     |               |                     |
| Debtors                                      | 5     | 3,844         |                     | 6,795         |                     |
| Cash at bank                                 |       | -             |                     | 3,996         |                     |
|                                              |       | <u>3,844</u>  |                     | <u>10,791</u> |                     |
| <b>Creditors</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          | 6     | <u>12,056</u> |                     | <u>10,698</u> |                     |
| <b>Net current (liabilities)/assets</b>      |       |               | <u>(8,212)</u>      |               | <u>93</u>           |
| <b>Total assets less current liabilities</b> |       |               | <u>3,207</u>        |               | <u>9,867</u>        |
| <b>Creditors</b>                             |       |               |                     |               |                     |
| Amounts falling due after more than one year | 7     |               | (88)                |               | -                   |
| <b>Provisions for liabilities</b>            |       |               | <u>(1,672)</u>      |               | <u>(1,857)</u>      |
| <b>Net assets</b>                            |       |               | <u><u>1,447</u></u> |               | <u><u>8,010</u></u> |
| <b>Capital and reserves</b>                  |       |               |                     |               |                     |
| Called up share capital                      |       |               | 100                 |               | 100                 |
| Retained earnings                            |       |               | <u>1,347</u>        |               | <u>7,910</u>        |
|                                              |       |               | <u><u>1,447</u></u> |               | <u><u>8,010</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

**Statement of Financial Position - continued**  
**30 April 2022**

The financial statements have been prepared and 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 January 2023 and were signed by:

Dr M L Page - Director

**Notes to the Financial Statements  
for the Period 1 November 2020 to 30 April 2022**

**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 |
|--------------------------------|---------------|

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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 Period 1 November 2020 to 30 April 2022**

**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.

**3. Employees and directors**

The average number of employees during the period was 1 (2020 - 1) .

**4. Tangible fixed assets**

|                        | <b>Fixtures,<br/>fittings<br/>&amp;<br/>equipment<br/>£</b> |
|------------------------|-------------------------------------------------------------|
| <b>Cost</b>            |                                                             |
| At 1 November 2020     | 32,254                                                      |
| Additions              | 9,248                                                       |
| Disposals              | <u>(4,818)</u>                                              |
| At 30 April 2022       | <u>36,684</u>                                               |
| <b>Depreciation</b>    |                                                             |
| At 1 November 2020     | 22,480                                                      |
| Charge for period      | 7,365                                                       |
| Eliminated on disposal | <u>(4,580)</u>                                              |
| At 30 April 2022       | <u>25,265</u>                                               |
| <b>Net book value</b>  |                                                             |
| At 30 April 2022       | <u>11,419</u>                                               |
| At 31 October 2020     | <u>9,774</u>                                                |

**5. Debtors: amounts falling due within one year**

|               | <b>30/4/22<br/>£</b> | <b>31/10/20<br/>£</b> |
|---------------|----------------------|-----------------------|
| Trade debtors | 3,141                | 6,319                 |
| Other debtors | <u>703</u>           | <u>476</u>            |
|               | <u><b>3,844</b></u>  | <u><b>6,795</b></u>   |

**Notes to the Financial Statements - continued**  
**for the Period 1 November 2020 to 30 April 2022**

**6. Creditors: amounts falling due within one year**

|                              | <b>30/4/22</b> | <b>31/10/20</b> |
|------------------------------|----------------|-----------------|
|                              | <b>£</b>       | <b>£</b>        |
| Bank loans and overdrafts    | 1,534          | 167             |
| Trade creditors              | 4,974          | 1,184           |
| Taxation and social security | 1,920          | 6,884           |
| Other creditors              | 3,628          | 2,463           |
|                              | <u>12,056</u>  | <u>10,698</u>   |

**7. Creditors: amounts falling due after more than one year**

|            | <b>30/4/22</b> | <b>31/10/20</b> |
|------------|----------------|-----------------|
|            | <b>£</b>       | <b>£</b>        |
| Bank loans | <u>88</u>      | <u>-</u>        |

**8. Related party disclosures**

The director has made loans to the company. The balance on these loans at 30 April 2022 was £2,062 (2020 - £975). The loans are interest-free and repayable on demand.

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.