REGISTERED NUMBER: 09720121 (England and Wales)

Financial Statements for the Year Ended 31st August 2019

for

Ecobici Survey Services Limited

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Ecobici Survey Services Limited

Company Information
for the Year Ended 31st August 2019

DIRECTOR:	D Ecobici
REGISTERED OFFICE:	Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU
REGISTERED NUMBER:	09720121 (England and Wales)
ACCOUNTANTS:	The Richards Sandy Partnership Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU

Abridged Balance Sheet
31st August 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		**3,804**		4,761
CURRENT ASSETS					
Debtors		**1,854**		2,566	
Cash at bank		**92,476**		93,447	
		94,330		96,013	
CREDITORS					
Amounts falling due within one year		**19,588**		39,221	
NET CURRENT ASSETS			**74,742**		56,792
TOTAL ASSETS LESS CURRENT LIABILITIES			**78,546**		61,553
PROVISIONS FOR LIABILITIES			**723**		905
NET ASSETS			**77,823**		60,648
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**77,821**		60,646
SHAREHOLDERS' FUNDS			**77,823**		60,648

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2019 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

(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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 19th December 2019 and were signed by:

D Ecobici - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st August 2019

1. STATUTORY INFORMATION

Ecobici Survey Services 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 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.

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	- 20% on reducing balance and not provided
Computer equipment	- 33% on cost

TAXATION
Taxation for the year 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st September 2018	**10,524**
Disposals	**(600)**
At 31st August 2019	**9,924**
DEPRECIATION	
At 1st September 2018	**5,763**
Charge for year	**955**
Eliminated on disposal	**(598)**
At 31st August 2019	**6,120**
NET BOOK VALUE	
At 31st August 2019	**3,804**
At 31st August 2018	4,761

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.