

JC Environmental Solutions Ltd

SC 349921

Report and Accounts

for the period

1 November 2013

to

31 October 2014

Abbreviated - Amended



IBIS Management Services

Directors' Report

The Directors present their report and accounts for the year ending
31 October 2014

Principal Activities

The company was incorporated on **October 15, 2008** and the principal activity of the company during the period was the provision low hazard, industrial waste disposal services.

Directors

The directors who served during the period and their interests in the share capital of the company were as follows:-

	£1 Ordinary shares	
	31 Oct 2014	31 Oct 2013
Jacqueline Craft (resigned November 12, 2014)	0	0
Stewart Craft	1	1

Small company special provisions

- a. For the year covered by these accounts the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The Directors acknowledge their responsibility for:
 - i) ensuring that the company keeps accounting records which comply with section 386 and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approval

This report was approved by the Board at a meeting in the registered office on

~~00 January 1900~~ 17 April 2015

and signed on their behalf by:



Stewart Craft
Managing Director

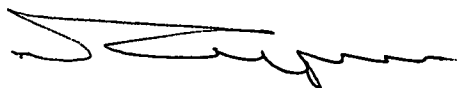
JC Environmental Solutions Ltd

Accountants' Report For The Year To 31 October 2014

**Report on the unaudited accounts to the directors of
JC Environmental Solutions Ltd**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ending on 31 October 2014 and you consider that the company is exempt from audit under Section 477(2) of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities. The information herein is derived solely from the accounting records, information and explanations supplied to us by you.

A handwritten signature in black ink, appearing to be 'J. Styrman', is written over a horizontal line.

IBIS Management Services
3 Clifford Park
Menstrie
FK11 7AQ

23 July 2015

JC Environmental Solutions Ltd
Balance Sheet
at 31 October 2014

	Notes	2014	2013
Fixed Assets			
Tangible Assets	3	£ 287,946	£ 332,118
Current Assets			
Debtors	4	342,408	452,333
Stock		0	0
Cash in Hand		0	0
Cash at Bank		314,365	161,804
		<u>656,773</u>	<u>614,137</u>
Creditors:			
Amounts falling due within 1 year	5	344,346	444,274
Bank Overdraft		0	0
		<u>344,346</u>	<u>444,274</u>
Net Current Assets		312,427	169,863
Total assets less Current Liabilities		£ <u>600,373</u>	£ <u>501,981</u>
Creditors:			
Amounts falling due after more than 1 year	6	152,827	133,604
		£ <u>447,546</u>	£ <u>368,377</u>
Capital and Reserves			
Called up Share Capital	7	1	1
Reserves	8	447,545	368,376
Dividend Reserve		0	0
Shareholders' Funds		£ <u>447,546</u>	£ <u>368,377</u>

a. For the period covered by these statements the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on ~~9 January 1980~~ 17 Aug 2015
and signed on their behalf by

Stewart Craft

Stewart Craft
Managing Director

JC Environmental Solutions Ltd**Notes to the Accounts**

for the period ending on

31 October 2014**1 Accounting Policies****Accounting Convention**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover

Turnover represents the invoiced value of the goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	15%	straight line
Plant Machinery	15%	straight line
Motor Vehicles	25%	straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Profit is calculated after charging:

		2014	2013
Depreciation of owned fixed assets	£	105,477	173,084
Directors' remuneration	£	41,450	27,329

3 Tangible Fixed Assets

		Office Equipment	Plant Machinery	Motor Vehicles	TOTAL
Cost					
at 31 Oct 2013		3,164	447,309	191,370	641,843
Additions		0	36,270	26,658	62,928
Disposals		0	0	3,864	3,864
at 31 Oct 2014	£	<u>3,164</u>	<u>483,579</u>	<u>214,164</u>	<u>700,907</u>
Depreciation					
at 31 Oct 2013		633	181,856	127,236	309,725
Disposals		0	0	2,241	2,241
Charge for the year		475	70,947	34,055	105,477
at 31 Oct 2014	£	<u>1,108</u>	<u>252,803</u>	<u>159,050</u>	<u>412,961</u>
Net Book Value					
at 31 Oct 2013	£	<u>2,531</u>	<u>265,453</u>	<u>64,134</u>	<u>332,118</u>
at 31 Oct 2014	£	<u>2,056</u>	<u>230,776</u>	<u>55,114</u>	<u>287,946</u>

JC Environmental Solutions Ltd
Notes to the Accounts (continued)
for the period ending on 31 October 2014

4 Debtors	2014	2013
Trade Debtors	329,753	372,286
Other Debtors	12,655	80,047
	<u>£ 342,408</u>	<u>452,333</u>

5 Creditors: amounts falling due within 1 year	2014	2013
Trade Creditors	106,116	172,707
HP creditors & accruals	92,057	151,169
Corporation Tax	27,923	36,618
Other taxes and social security costs	118,250	83,780
	<u>£ 344,346</u>	<u>444,274</u>

6 Creditors: amounts falling due after 1 year	2014	2013
HP Creditors	29,930	30,169
Other Loans	122,897	103,435
	<u>£ 152,827</u>	<u>133,604</u>

7 Share Capital	2014	2013
Allotted, called up and fully paid		
at 31 Oct 2013	1	1
Shares issued	0	0
at 31 Oct 2014	<u>£ 1</u>	<u>1</u>

8 Reserves	2014	2013
at 31 Oct 2013	368,376	270,367
Profit (Loss) for current year	79,169	98,009
Transferred to Dividends		
at 31 Oct 2014	<u>£ 447,545</u>	<u>368,376</u>

9 Related Parties

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8

10 Controlling Party

Throughout the period, the Company was under the control of the under-noted individual in their capacity as Managing Director
Stewart Craft