

J C ENVIRONMENTAL SOLUTIONS LTD

**Company Registration Number:
SC349921 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

J C ENVIRONMENTAL SOLUTIONS LTD

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J C ENVIRONMENTAL SOLUTIONS LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	97,907	71,941
Tangible assets:	3	598,402	584,489
Total fixed assets:		<u>696,309</u>	<u>656,430</u>
Current assets			
Debtors:		1,190,659	938,550
Cash at bank and in hand:		9,906	248,026
Total current assets:		<u>1,200,565</u>	<u>1,186,576</u>
Creditors: amounts falling due within one year:		(611,803)	(524,019)
Net current assets (liabilities):		<u>588,762</u>	<u>662,557</u>
Total assets less current liabilities:		1,285,071	1,318,987
Creditors: amounts falling due after more than one year:		(309,934)	(451,956)
Provision for liabilities:		(13,956)	
Total net assets (liabilities):		<u>961,181</u>	<u>867,031</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		961,180	867,030
Shareholders funds:		<u>961,181</u>	<u>867,031</u>

The notes form part of these financial statements

J C ENVIRONMENTAL SOLUTIONS LTD

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2018
and signed on behalf of the board by:**

Name: Stewart Craft
Status: Director

The notes form part of these financial statements

J C ENVIRONMENTAL SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

J C ENVIRONMENTAL SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Intangible Assets

	Total
Cost	£
At 01 November 2016	71,941
Additions	25,966
At 31 October 2017	<u>97,907</u>
Net book value	
At 31 October 2017	<u>97,907</u>
At 31 October 2016	<u>71,941</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	1,289,928
Additions	258,009
Disposals	(94,047)
At 31 October 2017	<u>1,453,890</u>
Depreciation	
At 01 November 2016	705,439
Charge for year	183,987
On disposals	(33,938)
At 31 October 2017	<u>855,488</u>
Net book value	
At 31 October 2017	<u>598,402</u>
At 31 October 2016	<u>584,489</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Loans to directors

Name of director receiving advance or credit:	Stewart Craft
Description of the loan:	A loan was advanced to Stewart Craft for the acquisition and stocking of farm premises near Leslie. This loan will be repaid by a dividend payment in the near future. Stewart Craft has an entitlement to dividend that greatly exceeds his loan.
	£
Balance at 01 November 2016	397,005
Balance at 31 October 2017	<u>397,005</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.