

REGISTERED NUMBER: SC463613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Environmental Designworks Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Environmental Designworks Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:

Miss P Alston

REGISTERED OFFICE:

17-21 East Mayfield
Edinburgh
EH9 1SE

REGISTERED NUMBER:

SC463613 (Scotland)

ACCOUNTANTS:

Helen Lowe Ltd
17-21 East Mayfield
Edinburgh
EH9 1SE

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		143,466		362
CURRENT ASSETS					
Debtors	5	27,712		7,414	
Cash at bank		<u>54,640</u>		<u>82,796</u>	
		82,352		90,210	
CREDITORS					
Amounts falling due within one year	6	<u>97,985</u>		<u>9,183</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(15,633)</u>		<u>81,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,833</u>		<u>81,389</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>127,733</u>		<u>81,289</u>
SHAREHOLDERS' FUNDS			<u>127,833</u>		<u>81,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 11 September 2017 and were signed by:

Miss P Alston - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Environmental Designworks Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 etc - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	-	724	724
Additions	142,979	408	143,387
At 31 March 2017	142,979	1,132	144,111
DEPRECIATION			
At 1 April 2016	-	362	362
Charge for year	-	283	283
At 31 March 2017	-	645	645
NET BOOK VALUE			
At 31 March 2017	142,979	487	143,466
At 31 March 2016	-	362	362

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	27,712	7,414

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	23,486	3,941
Other creditors	<u>74,499</u>	<u>5,242</u>
	<u>97,985</u>	<u>9,183</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,588 (2016 - £32,237) were paid to the director .

Other creditors includes a loan from the director of £73,734 (2015: £4,511). This loan is unsecured and has no fixed terms for repayment.

8. **FIRST YEAR ADOPTION**

There have been no changes to the accounting policies as a result of the transition to FRS 102 section 1A.

The financial position and performance for the current and previous year has not been affected by the transition from Financial Reporting Standard for Smaller Entities (effective January 2015) to FRS 102 section 1A.

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.