REGISTERED NUMBER: SC463613 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Environmental Designworks Ltd

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for the Year Ended 31 March 2018

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DIRECTOR:	Ms 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 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		**143,183**		143,466
CURRENT ASSETS					
Debtors	5	**17,932**		27,712	
Cash at bank		**120,255**		54,640	
		138,187		82,352	
CREDITORS					
Amounts falling due within one year	6	**98,897**		97,985	
NET CURRENT ASSETS/(LIABILITIES)			**39,290**		(15,633)
TOTAL ASSETS LESS CURRENT LIABILITIES			**182,473**		127,833
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**182,373**		127,733
SHAREHOLDERS' FUNDS			**182,473**		127,833

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(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 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 8 May 2018 and were signed by:

Ms P Alston - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

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 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017 and 31 March 2018	**142,979**	**1,132**	**144,111**
DEPRECIATION			
At 1 April 2017	**-**	**645**	**645**
Charge for year	**-**	**283**	**283**
At 31 March 2018	**-**	**928**	**928**
NET BOOK VALUE			
At 31 March 2018	**142,979**	**204**	**143,183**
At 31 March 2017	142,979	487	143,466

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	**17,932**	27,712

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	(1)	-
Taxation and social security	25,088	23,486
Other creditors	73,810	74,499
	98,897	97,985

7. RELATED PARTY DISCLOSURES

Other creditors includes a loan from the director of £73,010 (2016: £73,734). This loan is unsecured and has no fixed terms for repayment.

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.