

**ENVIRO FLEET CLEAN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

First Base Accountants

Pavilion 2
Castlecraig Business Park
Stirling
FK7 7SH

Enviro Fleet Clean Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2017

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Enviro Fleet Clean Ltd
Balance Sheet
As at 31 August 2017

Registered number: SC512713

		31 August 2017		Period to 31 August 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		(1,798)		3,760
			(1,798)		3,760
CURRENT ASSETS					
Cash at bank and in hand		215		5,678	
		215		5,678	
Creditors: Amounts Falling Due Within One Year	4	2,932		(7,700)	
NET CURRENT ASSETS (LIABILITIES)			3,147		(2,022)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,349		1,738
NET ASSETS			1,349		1,738
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			1,347		1,736
SHAREHOLDERS' FUNDS			1,349		1,738

Enviro Fleet Clean Ltd
Balance Sheet (continued)
As at 31 August 2017

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

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Russell

25/05/2018

The notes on pages 3 to 4 form part of these financial statements.

Enviro Fleet Clean Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery

205 REDUCING BALANCE

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Enviro Fleet Clean Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2017

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2016	4,700
Additions	5,230
Disposals	(9,930)
As at 31 August 2017	-
Depreciation	
As at 1 September 2016	940
Provided during the period	1,798
Disposals	(940)
As at 31 August 2017	1,798
Net Book Value	
As at 31 August 2017	(1,798)
As at 1 September 2016	3,760

4. Creditors: Amounts Falling Due Within One Year

	31 August 2017	Period to 31 August 2016
	£	£
Other taxes and social security	235	235
VAT	-	3,049
Accruals and deferred income	864	864
Amounts owed to group undertakings	(4,031)	3,248
Amounts owed to subsidiaries	-	304
	(2,932)	7,700

5. Share Capital

	31 August 2017	Period to 31 August 2016
Allotted, Called up and fully paid	2	2

6. General Information

Enviro Fleet Clean Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC512713. The registered office is Pavilion 2, Castlecraig Business Park, Players Road, Stirling, FK7 7SH.

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.