

Unaudited Financial Statements for the Year Ended 31 March 2016

for

E4 (Environmental) Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

E4 (Environmental) Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS: A Grocock
M Browne

REGISTERED OFFICE: Unit 8
Field House Way
Sheffield
South Yorkshire
S4 7SF

REGISTERED NUMBER: 05842818 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Statement of Financial Position
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Property, plant and equipment	4		7,972		10,629
CURRENT ASSETS					
Inventories		65,673		43,442	
Debtors: amounts falling due within one year	5	120,095		217,768	
Cash at bank and in hand		15,263		9,900	
		201,031		271,110	
CREDITORS					
Amounts falling due within one year	6	187,772		199,520	
NET CURRENT ASSETS			13,259		71,590
TOTAL ASSETS LESS CURRENT LIABILITIES			21,231		82,219
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			21,229		82,217
SHAREHOLDERS' FUNDS			21,231		82,219

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Statement of Financial Position - continued
31 March 2016

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 Board of Directors on 10 October 2016 and were signed on its behalf by:

M Browne - Director

A Grocock - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. STATUTORY INFORMATION

E4 (Environmental) Ltd is a private company, limited by shares , registered in England and Wales. 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

Revenue 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 reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

4. PROPERTY, PLANT AND EQUIPMENT

**Plant and
machinery
etc
£**

COST

At 1 April 2015
and 31 March 2016

33,563

DEPRECIATION

At 1 April 2015

22,934

Charge for year

2,657

At 31 March 2016

25,591

NET BOOK VALUE

At 31 March 2016

7,972

At 31 March 2015

10,629

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016

2015

£

£

Trade debtors

215,018

344,398

Other debtors

(94,923)

(126,630)

120,095

217,768

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016

2015

£

£

Hire purchase contracts

-

1,259

Trade creditors

122,225

127,752

Taxation and social security

41,501

48,993

Other creditors

24,046

21,516

187,772

199,520

7. RELATED PARTY DISCLOSURES

The company was party to transactions with an associated business, E4 Plant Hire Ltd in the year of which the directors are partners.

In the year the company was charged £360,744 (2015: £469,936.92) for the management services and hire of plant, machinery and equipment owned by the company.

At the year end date the amount owed to E4 Plant Hire Ltd was £95,783.08 (2015: -£131,421.61).