

MARTEC ENVIRONMENTAL CONSULTANTS LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

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MARTEC ENVIRONMENTAL CONSULTANTS LTD
Accountants' Report
For the year ended 30 April 2018

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Martec Environmental Consultants Ltd for the year ended 30 April 2018 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Martec Environmental Consultants Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Martec Environmental Consultants Ltd and state those matters that we have agreed to state to the Board of Martec Environmental Consultants Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Martec Environmental Consultants Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Martec Environmental Consultants Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Martec Environmental Consultants Ltd. You consider that Martec Environmental Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Martec Environmental Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SJW ACCOUNTANTS
Casterton Suite
CHBC

MARTEC ENVIRONMENTAL CONSULTANTS LTD
Burton in Kendal
LA6 1NU
04 January 2019

Accountants' Report
For the year ended 30 April 2018

MARTEC ENVIRONMENTAL CONSULTANTS LTD
Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	8,714	8,849
		8,714	8,849
Current assets			
Debtors		37,096	29,673
Cash at bank and in hand		12,834	13,232
		49,930	42,905
Creditors: amount falling due within one year		(27,826)	(27,403)
Net current assets		22,104	15,502
Total assets less current liabilities		30,818	24,351
Provisions for liabilities		(1,670)	(1,667)
Net assets		29,148	22,684
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		29,048	22,584
Shareholders funds		29,148	22,684

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

MARTEC ENVIRONMENTAL CONSULTANTS LTD

Statement of Financial Position

As at 30 April 2018

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of directors

Melville Alexander Kenyon
Director

Date approved by the board: 04 January 2019

MARTEC ENVIRONMENTAL CONSULTANTS LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2018

General Information

Martec Environmental Consultants Ltd is a private company, limited by shares, registered in England and Wales, registration number 04774068, registration address Waterbrow Wood, Eskrigge Lane, Gressingham, Lancs, LA2 8LX.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	10 Straight Line
Plant and Machinery	10 Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

MARTEC ENVIRONMENTAL CONSULTANTS LTD

2. **Tangible fixed assets**

Notes to the Abridged Financial Statements

Cost or Valuation

For the year ended 30 April 2018

	Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 May 2017	13,355	431	13,786
Additions	1,608	-	1,608
Disposals	-	-	-
At 30 April 2018	14,963	431	15,394
Depreciation			
At 01 May 2017	4,733	204	4,937
Charge for year	1,678	65	1,743
On disposals	-	-	-
At 30 April 2018	6,411	269	6,680
Net book values			
Closing balance as at 30 April 2018	8,552	162	8,714
Opening balance as at 01 May 2017	8,622	227	8,849

3. **Share Capital**

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

	2018	2017
	£	£
	100	100
	100	100

4. **Directors' Emoluments**

5. **Staff Costs**

MARTEC ENVIRONMENTAL CONSULTANTS LTD

6. Average No. of Employees

Notes to the Abridged Financial Statements

The average number of staff employed was 30 as at 30 April 2018