

**REGISTERED NUMBER: 03349180 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2017**

**for**

**ALASKA ECOLOGICAL CONTRACTING LIMITED**

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

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**ALASKA ECOLOGICAL CONTRACTING LIMITED**

**Company Information  
for the Year Ended 31st March 2017**

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<b>DIRECTORS:</b>	W H Bond Mrs H Bond
<b>SECRETARY:</b>	W H Bond
<b>REGISTERED OFFICE:</b>	Stokeford Farm East Stoke Wareham Dorset BH20 6AL
<b>REGISTERED NUMBER:</b>	03349180 (England and Wales)
<b>ACCOUNTANT:</b>	David A Clarke 20 Longhill Drive Salisbury Wiltshire SP2 8TD
<b>BANKERS:</b>	Lloyds TSB Market Place Blandford Forum Dorset DT11 7EE

**Balance Sheet**  
**31st March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		344,570		319,061
<b>CURRENT ASSETS</b>					
Stocks		33,000		45,704	
Debtors	5	199,882		146,468	
Cash at bank and in hand		<u>12,293</u>		<u>51,109</u>	
		245,175		243,281	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>637,299</u>		<u>698,477</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(392,124)</u>		<u>(455,196)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(47,554)		(136,135)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,980,284</u>		<u>1,866,722</u>
<b>NET LIABILITIES</b>			<u>(2,027,838)</u>		<u>(2,002,857)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			325		325
Share premium			324,675		324,675
Retained earnings			<u>(2,352,838)</u>		<u>(2,327,857)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,027,838)</u>		<u>(2,002,857)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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.
- (b)

**Balance Sheet - continued  
31st March 2017**

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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 14th December 2017 and were signed on its behalf by:

W H Bond - Director

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

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**1. STATUTORY INFORMATION**

Alaska Ecological Contracting Limited 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**

Turnover represents the value of work undertaken by the company during the year, excluding value added tax..

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Workshop equipment	- 25% on reducing balance
Heavy plant and machinery	- 10% on cost
Light plant and machinery	- 25% on reducing balance and 10% on cost
Motor vehicles	- 25% on reducing balance
Computer and radio equipment	- 25% on cost

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**Going concern**

The company is reliant on the continued support of its shareholder, Mr W H Bond. The extent of this support is set out in the financial statements. There is no indication that this support will not continue and therefore the accounts have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 .

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

## 4. TANGIBLE FIXED ASSETS

	Workshop equipment £	Heavy plant and machinery £	Light plant and machinery £
<b>COST</b>			
At 1st April 2016	23,023	2,137,431	863,972
Additions	877	137,239	553
Disposals	-	(26,395)	-
At 31st March 2017	<u>23,900</u>	<u>2,248,275</u>	<u>864,525</u>
<b>DEPRECIATION</b>			
At 1st April 2016	21,008	1,927,131	787,416
Charge for year	847	72,057	23,523
Eliminated on disposal	-	(5,279)	-
At 31st March 2017	<u>21,855</u>	<u>1,993,909</u>	<u>810,939</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>2,045</u>	<u>254,366</u>	<u>53,586</u>
At 31st March 2016	<u>2,015</u>	<u>210,300</u>	<u>76,556</u>

  

	Motor vehicles £	Computer and radio equipment £	Totals £
<b>COST</b>			
At 1st April 2016	121,978	90,190	3,236,594
Additions	15,661	-	154,330
Disposals	(24,750)	-	(51,145)
At 31st March 2017	<u>112,889</u>	<u>90,190</u>	<u>3,339,779</u>
<b>DEPRECIATION</b>			
At 1st April 2016	96,365	85,613	2,917,533
Charge for year	7,826	2,474	106,727
Eliminated on disposal	(23,772)	-	(29,051)
At 31st March 2017	<u>80,419</u>	<u>88,087</u>	<u>2,995,209</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>32,470</u>	<u>2,103</u>	<u>344,570</u>
At 31st March 2016	<u>25,613</u>	<u>4,577</u>	<u>319,061</u>

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

## 4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Heavy plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2016	75,595	22,800	98,395
Additions	137,239	15,661	152,900
Disposals	(26,395)	-	(26,395)
Transfer to ownership	(49,200)	-	(49,200)
At 31st March 2017	<u>137,239</u>	<u>38,461</u>	<u>175,700</u>
<b>DEPRECIATION</b>			
At 1st April 2016	15,660	2,851	18,511
Charge for year	9,495	6,619	16,114
Eliminated on disposal	(5,279)	-	(5,279)
Transfer to ownership	(15,301)	-	(15,301)
At 31st March 2017	<u>4,575</u>	<u>9,470</u>	<u>14,045</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>132,664</u>	<u>28,991</u>	<u>161,655</u>
At 31st March 2016	<u>59,935</u>	<u>19,949</u>	<u>79,884</u>

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

	2017 £	2016 £
Trade debtors	97,961	57,133
Amounts owed by connected companies	87,949	79,547
Other debtors	13,972	9,788
	<u>199,882</u>	<u>146,468</u>

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

	2017 £	2016 £
Hire purchase contracts	37,535	28,847
Trade creditors	17,598	10,300
Taxation and social security	31,365	28,022
Other creditors	550,801	631,308
	<u>637,299</u>	<u>698,477</u>



Notes to the Financial Statements - continued  
for the Year Ended 31st March 20177. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE  
YEAR

	2017	2016
	£	£
Hire purchase contracts	125,273	11,711
Other creditors	<u>1,855,011</u>	<u>1,855,011</u>
	<u>1,980,284</u>	<u>1,866,722</u>

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.