

COMPANY REGISTRATION NUMBER: 07699572

Enviro-Flush Limited

Filleted Unaudited Financial Statements

For the year ended

31 July 2017

Enviro-Flush Limited

Financial Statements

Year ended 31 July 2017

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Enviro-Flush Limited

Statement of Financial Position

31 July 2017

		2017		2016	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand		100		100	
Creditors: amounts falling due within one year	4	11,812		11,812	
		-----		-----	
Net current liabilities			11,712		11,712
			-----		-----
Total assets less current liabilities			(11,712)		(11,712)
			-----		-----
Capital and reserves					
Called up share capital		100		100	
Profit and loss account		(11,812)		(11,812)	
		-----		-----	
Shareholders funds		(11,712)		(11,712)	
		-----		-----	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 24 April 2018 , and are signed on behalf of the board by:

Mr K Woolas

Director

Company registration number: 07699572

Enviro-Flush Limited

Notes to the Financial Statements

Year ended 31 July 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Tamaron, 1a Clementhorpe Lane, Gilberdyke, Brough, East Yorkshire.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. The Company has net liabilities at the Balance Sheet date of £11,712. The directors have confirmed that they are willing to support the company for the foreseeable future. Therefore the going concern basis is applicable .

(b) Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015.

(c) Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

(d) Current & deferred tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date . Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference .

(e) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability .

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,200	1,200
Director loan accounts	10,612	10,612
	-----	-----
	11,812	11,812
	-----	-----

5. Related party transactions

A director had a loan account with the company during the period . The balance owing to him at 31 July 2017 was £ 10,612 (2016 £10,612).

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.