

PAXFORD ECOLOGY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2019

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Paxford Ecology Limited

Contents

| | |
|-----------------------------------|---------------|
| Company Information | <u>1</u> |
| Accountants' Report | <u>2</u> |
| Profit and Loss Account | <u>3</u> |
| Balance Sheet | <u>4 to 5</u> |
| Notes to the Financial Statements | <u>4</u> |
| Detailed Profit and Loss Account | <u>6</u> |

Paxford Ecology Limited

Company Information

Registered Number: 09610676

Director Miss M Paxford

Registered office Night Bell Cottage
55 Main Street
Long Compton
Shipston-on-Stour
CV36 5JS

Accountants Chamberlains (Accountancy & Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

**Accountants' Report to the Director of
Paxford Ecology Limited
for the Year Ended 31 May 2019**

The company's directors are responsible for the preparation of the financial statements for the period, which they consider to be exempt from audit under the Companies Act 1985. In accordance with the instructions given to us by the directors we have assisted with the preparation of the financial statements, using the accounting records, information and explanations provided to us, in order to fulfil their statutory responsibilities

It is your duty to ensure that the company 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 the company. You consider that the company 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 the company. 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.

Chamberlains (Accountancy & Taxation) Limited

8 Oakfield House

478 Station Road

Dorridge

Solihull

West Midlands

B93 8HE

26 February 2019

Paxford Ecology Limited

Profit and Loss Account for the Year Ended 31 May 2019

| | 2019 £ | 2018 £ |
|---|----------------------|----------------------|
| Turnover | 60,470 | 46,767 |
| Other income | 10 | 5 |
| Staff costs | (13,252) | (10,427) |
| Depreciation and other amounts written off assets | (624) | (693) |
| Other charges | <u>(9,495)</u> | <u>(7,920)</u> |
| Profit before tax | 37,109 | 27,732 |
| Taxation | <u>(7,169)</u> | <u>(5,267)</u> |
| Profit for the year | <u><u>29,940</u></u> | <u><u>22,465</u></u> |

Paxford Ecology Limited

(Registration number: 09610676)
Balance Sheet as at 31 May 2019

| | 2019 £ | 2018 £ |
|--|-----------|-----------|
| Fixed assets | 239 | 863 |
| Current assets | 20,126 | 20,247 |
| Creditors: Amounts falling due within one year | (10,158) | (11,677) |
| Net current assets | 9,968 | 8,570 |
| Total assets less current liabilities | 10,207 | 9,433 |
| Accruals and deferred income | (750) | (1,916) |
| | 9,457 | 7,517 |
| Capital and reserves | 9,457 | 7,517 |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Night Bell Cottage
55 Main Street
Long Compton
Shipston-on-Stour
CV36 5JS

These financial statements were authorised for issue by the director on 26 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Paxford Ecology Limited

**(Registration number: 09610676)
Balance Sheet as at 31 May 2019**

Approved and authorised by the director on 26 February 2019

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Miss M Paxford

Director

Paxford Ecology Limited

Detailed Profit and Loss Account for the Year Ended 31 May 2019

| | 2019 £ | 2018 £ |
|--|---------------|---------------|
| Turnover | | |
| Income | 60,470 | 46,767 |
| Other Income | | |
| Bank Interest | 10 | 5 |
| GROSS PROFIT/(LOSS) | <u>60,480</u> | <u>46,772</u> |
| Employment Costs | | |
| Employer's Cost | 586 | 225 |
| Director's Remuneration | 12,666 | 10,202 |
| | <u>13,252</u> | <u>10,427</u> |
| Establishment Costs | | |
| Business Use of Home | 520 | 192 |
| General Administrative Expenses | | |
| Telephone and Postage | 446 | - |
| Training and CPD | - | 1,593 |
| Sundry Expenses | 375 | 13 |
| Travel and Subsistence | 7,034 | 5,162 |
| Accountancy Charges | 1,030 | 870 |
| | <u>8,885</u> | <u>7,638</u> |
| Finance Charges | | |
| Bank Charges | 90 | 90 |
| Depreciation Costs | | |
| Equipment | 624 | 693 |
| NET PROFIT | <u>37,109</u> | <u>27,732</u> |

This page does not form part of the statutory financial statements.
Page 6

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