

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

**Company Registration Number:
12464839 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 14 February 2020

End date: 31 March 2021

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Additional notes

Balance sheet notes

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>14 months to 31 March 2021</i>
		£
Current assets		
Debtors:	3	27,446
Cash at bank and in hand:		41
Total current assets:		<u>27,487</u>
Creditors: amounts falling due within one year:	4	(18,049)
Net current assets (liabilities):		<u>9,438</u>
Total assets less current liabilities:		<u>9,438</u>
Creditors: amounts falling due after more than one year:	5	(18,333)
Total net assets (liabilities):		<u>(8,895)</u>
Capital and reserves		
Called up share capital:		100
Share premium account:		0
Profit and loss account:		(8,995)
Total Shareholders' funds:		<u>(8,895)</u>

The notes form part of these financial statements

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 13 May 2022
and signed on behalf of the board by:**

Name: G Butterworth
Status: Director

The notes form part of these financial statements

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Other accounting policies

Going concern During the period the company met its day to day working capital requirements by way of a loan to the company by an associated company and by taking advantage of a government backed loan. On this basis, the director considers it appropriate to prepare the accounts on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support. Taxation The tax expense represents the sum of the tax currently payable and deferred tax. Current tax The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

*14 months to 31
March 2021*

Average number of employees during the period

3

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Debtors

	<i>14 months to 31 March 2021</i>
	£
Trade debtors	22,061
Other debtors	5,385
Total	<u>27,446</u>

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

	<i>14 months to 31 March 2021</i>
	£
Bank loans and overdrafts	1,667
Other creditors	16,382
Total	<u>18,049</u>

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due after more than one year note

	<i>14 months to 31 March 2021</i>
	<i>£</i>
Bank loans and overdrafts	18,333
Total	<u>18,333</u>

DESIGN ENVIRONMENTAL CONSULTANCY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Loans to directors

Name of director receiving advance or credit:

Description of the transaction:

Advance

£

Balance at

Advances or credits made:

600

Advances or credits repaid:

Balance at 31 March 2021

600

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.