

REGISTERED NUMBER: 08132403 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2017
for
ESSEX COUNTRYSIDE SERVICES
LTD

**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

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for the year ended 31st December 2017**

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**ESSEX COUNTRYSIDE SERVICES
LTD**

**Company Information
for the year ended 31st December 2017**

DIRECTOR: Mr A M J Riley

SECRETARY: Barrons Limited

REGISTERED OFFICE: Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

REGISTERED NUMBER: 08132403 (England and Wales)

ACCOUNTANTS: Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Essex Countryside Services
Ltd (Registered number: 08132403)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Essex Countryside Services Ltd for the year ended 31st December 2017 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Essex Countryside Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Essex Countryside Services Ltd and state those matters that we have agreed to state to the director of Essex Countryside Services Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Essex Countryside Services Ltd and its director for our work or for this report.

It is your duty to ensure that Essex Countryside Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Essex Countryside Services Ltd. You consider that Essex Countryside Services 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 financial statements of Essex Countryside Services 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 financial statements.

Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

28th September 2018

**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

**Balance Sheet
31st December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,704		18,431
CURRENT ASSETS					
Debtors	5	314,942		328,078	
Cash at bank and in hand		<u>21,725</u>		<u>263</u>	
		336,667		328,341	
CREDITORS					
Amounts falling due within one year	6	<u>329,726</u>		<u>300,874</u>	
NET CURRENT ASSETS			<u>6,941</u>		<u>27,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,645		45,898
PROVISIONS FOR LIABILITIES			<u>2,034</u>		<u>3,686</u>
NET ASSETS			<u>15,611</u>		<u><u>42,212</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,511</u>		<u>42,112</u>
SHAREHOLDERS' FUNDS			<u>15,611</u>		<u><u>42,212</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

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

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28th September 2018 and were signed by:

Mr A M J Riley - Director

ESSEX COUNTRYSIDE SERVICES LTD (REGISTERED NUMBER: 08132403)

Notes to the Financial Statements for the year ended 31st December 2017

1. STATUTORY INFORMATION

Essex Countryside Services Ltd 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

The turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before the revenue is recognised:

Rendering of Services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less residual value over their estimated useful lives, using either a straight line or reducing balance method, as indicated below.

Depreciation is provided on the following basis:

Plant and machinery etc -33% Straight Line

The asset's residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or

directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

**Notes to the Financial Statements - continued
for the year ended 31st December 2017**

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Leases that do not transfer all the risks and rewards of ownership are classified as operating leases. Payments under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using effective interest

method, less any
impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amount of cash with insignificant risk of change in value.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 3).

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**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

**Notes to the Financial Statements - continued
for the year ended 31st December 2017**

4. TANGIBLE FIXED ASSETS		
		Plant and machinery etc £
COST		
At 1st January 2017		24,800
Additions		797
At 31st December 2017		<u>25,597</u>
DEPRECIATION		
At 1st January 2017		6,369
Charge for year		8,524
At 31st December 2017		<u>14,893</u>
NET BOOK VALUE		
At 31st December 2017		<u>10,704</u>
At 31st December 2016		<u>18,431</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
Trade debtors	8,115	-
Other debtors	<u>306,827</u>	<u>328,078</u>
	<u>314,942</u>	<u>328,078</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
Trade creditors	2,317	35,407
Taxation and social security	189,654	85,979
Other creditors	<u>137,755</u>	<u>179,488</u>
	<u>329,726</u>	<u>300,874</u>
7. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	2017	2016
	£	£
Within one year	28,930	30,770
Between one and five years	<u>12,063</u>	<u>40,993</u>
	<u>40,993</u>	<u>71,763</u>

**ESSEX COUNTRYSIDE SERVICES
LTD (REGISTERED NUMBER: 08132403)**

**Notes to the Financial Statements - continued
for the year ended 31st December 2017**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

	2017	2016
	£	£
Directors current account 2015		
Balance outstanding at start of year	-	135,526
Amounts advanced	-	-
Amounts repaid	-	(135,526)
Balance outstanding at end of year	<u>-</u>	<u>-</u>
	2017	2016
	£	£
Directors current account 2016		
Balance outstanding at start of year	233,887	-
Amounts advanced	-	233,887
Amounts repaid	(197,820)	-
Balance outstanding at end of year	<u>36,067</u>	<u>233,887</u>
	2017	2016
	£	£
Directors current account 2017		
Balance outstanding at start of year	-	-
Amounts advanced	145,748	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>145,748</u>	<u>-</u>

During the year, the company charged interest on the directors loan account at 3% and 2.5%, totalling £3,784 (2016: £4,932).

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

As at the balance sheet date there was an interest free loan of £Nil (2016: £47,357) owed to companies with common directors.

