

ECOSTORM ENVIRONMENTAL INVESTIGATIONS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

ECOSTORM ENVIRONMENTAL INVESTIGATIONS LIMITED

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Company Information

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Directors	Andrew Wasley Jim Wickens
Registered Number	04973916
Registered Office	99 Brentwood Road Brighton East Sussex BN1 7ET
Accountants	Acorn Financial Solutions Limited 99 Brentwood Road Brighton BN1 7ET

ECOSTORM ENVIRONMENTAL INVESTIGATIONS LIMITED
Statement of Financial Position
As at 31 January 2020

		2020		2019
	£	£	£	£
Fixed assets		1		547
Current assets	21,420		63,051	
Creditors: amount falling due within one year	(10,095)		(41,806)	
		11,325		21,245
Net current assets		11,325		21,245
Total assets less current liabilities		11,326		21,792
Net assets		11,326		21,792
Capital and reserves		11,326		21,792

NOTES TO THE ACCOUNTS**General Information**

ECOSTORM ENVIRONMENTAL INVESTIGATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04973916, registration address 99 Brentwood Road, Brighton, East Sussex, BN1 7ET.

1. Accounting policies**Significant accounting policies****Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements. This is in spite of the current coronavirus situation which has put on hold certain of its current projects.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

3 years Straight Line

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 February 2019	52,481	52,481
Additions	-	-
Disposals	-	-
At 31 January 2020	<u>52,481</u>	<u>52,481</u>
Depreciation		
At 01 February 2019	51,934	51,934
Charge for year	546	546
On disposals	-	-
At 31 January 2020	<u>52,480</u>	<u>52,480</u>
Net book values		
Closing balance as at 31 January 2020	<u>1</u>	<u>1</u>
Opening balance as at 01 February 2019	<u>547</u>	<u>547</u>

3. Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 : 2)

For the year ended 31 January 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' 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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 October 2020 and were signed on its behalf by:

Andrew Wasley
Director