

Abbreviated Unaudited Accounts For The Year Ended 5th April 2014

for

**Abbey Waste Control Limited T/A
Abbey Environmental**

**Abbey Waste Control Limited T/A
Abbey Environmental (Registered number: 04583514)**

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For The Year Ended 5th April 2014**

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**Abbey Waste Control Limited T/A
Abbey Environmental**

**Company Information
For The Year Ended 5th April 2014**

DIRECTORS: Mr P A A Bonham
Mr T M A Bonham

SECRETARY: Mr P A A Bonham

REGISTERED OFFICE: Victory House
245 Southtown Road
Great Yarmouth
Norfolk
NR31 0JJ

REGISTERED NUMBER: 04583514 (England and Wales)

ACCOUNTANTS: Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

**Abbey Waste Control Limited T/A
Abbey Environmental (Registered number: 04583514)**

**Abbreviated Balance Sheet
5th April 2014**

	Notes	5/4/14 £	£	5/4/13 £	£
FIXED ASSETS					
Intangible assets	2		8,614		8,614
Tangible assets	3		808,414		808,755
Investments	4		<u>86,627</u>		<u>86,627</u>
			903,655		903,996
CURRENT ASSETS					
Debtors		281,463		142,267	
Cash at bank		<u>2,071</u>		<u>6</u>	
		283,534		142,273	
CREDITORS					
Amounts falling due within one year	5	<u>502,445</u>		<u>373,252</u>	
NET CURRENT LIABILITIES			<u>(218,911)</u>		<u>(230,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			684,744		673,017
CREDITORS					
Amounts falling due after more than one year	5		(298,034)		(290,755)
PROVISIONS FOR LIABILITIES			<u>(8,757)</u>		<u>(8,180)</u>
NET ASSETS			<u>377,953</u>		<u>374,082</u>
CAPITAL AND RESERVES					
Called up share capital	6		3,000		3,000
Revaluation reserve			181,500		181,500
Profit and loss account			<u>193,453</u>		<u>189,582</u>
SHAREHOLDERS' FUNDS			<u>377,953</u>		<u>374,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

**Abbey Waste Control Limited T/A
Abbey Environmental (Registered number: 04583514)**

**Abbreviated Balance Sheet - continued
5th April 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th November 2014 and were signed on its behalf by:

Mr T M A Bonham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 5th April 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2013 and 5th April 2014	<u>65,414</u>
AMORTISATION	
At 6th April 2013 and 5th April 2014	<u>56,800</u>
NET BOOK VALUE	
At 5th April 2014	<u>8,614</u>
At 5th April 2013	<u>8,614</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 5th April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 6th April 2013	929,448
Additions	<u>18,501</u>
At 5th April 2014	<u>947,949</u>
DEPRECIATION	
At 6th April 2013	120,693
Charge for year	<u>18,842</u>
At 5th April 2014	<u>139,535</u>
NET BOOK VALUE	
At 5th April 2014	<u>808,414</u>
At 5th April 2013	<u>808,755</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6th April 2013 and 5th April 2014	<u>86,627</u>
NET BOOK VALUE	
At 5th April 2014	<u>86,627</u>
At 5th April 2013	<u>86,627</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

GWL Security Ltd

Nature of business: Locksmiths

	%		
Class of shares:	holding		
Ordinary	100.00		
		5/4/14	5/4/13
		£	£
Aggregate capital and reserves		3,042	2,486
Profit/(loss) for the year		<u>783</u>	<u>(22)</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 5th April 2014

4. **FIXED ASSET INVESTMENTS - continued**

Abbeychem Limited

Nature of business: Merchants of industrial chemicals

Class of shares:	% holding	5/4/14	5/4/13
Ordinary	100.00	£	£
Aggregate capital and reserves		232,065	171,892
Profit for the year		<u>82,115</u>	<u>41,817</u>

5. **CREDITORS**

Creditors include an amount of £ 327,365 (5/4/13 - £ 309,000) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	5/4/14	5/4/13
Number:	Class:	value:	£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>

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.