

Registration number: 04296998

# Abbey Environmental Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2009



Thorntons  
Chartered Certified Accountants  
176-178 Pontefract Road  
Cudworth  
Barnsley  
S72 8BE

**Abbey Environmental Services Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation  
of the Unaudited Statutory Accounts of  
Abbey Environmental Services Limited  
for the Year Ended 31 December 2009**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Environmental Services Limited for the year ended 31 December 2009 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Abbey Environmental Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Environmental Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Environmental Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Environmental Services Limited 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 Abbey Environmental Services Limited. You consider that Abbey Environmental Services Limited 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 Abbey Environmental Services Limited. 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.

  
.....

Thorntons  
Chartered Certified Accountants  
176-178 Pontefract Road  
Cudworth  
Barnsley  
S72 8BE  
13 April 2012

**Abbey Environmental Services Limited**  
**(Registration number: 04296998)**  
**Abbreviated Balance Sheet at 31 December 2009**

|  | Note | 2009<br>£      | 2008<br>£       |
|--|------|----------------|-----------------|
| <b>Fixed assets</b>                            |      |                |                 |
| Tangible fixed assets                          |      | <u>320</u>     | <u>355</u>      |
| <b>Current assets</b>                          |      |                |                 |
| Stocks   |      | 950            | 1,000           |
| Debtors  |      | 3,646          | 5,089           |
| Cash at bank and in hand                       |      | <u>160</u>     | <u>1,384</u>    |
|  |      | 4,756          | 7,473           |
| Creditors: Amounts falling due within one year |      | <u>(9,510)</u> | <u>(12,292)</u> |
| Net current liabilities                        |      | <u>(4,754)</u> | <u>(4,819)</u>  |
| Net liabilities                                |      | <u>(4,434)</u> | <u>(4,464)</u>  |
| <b>Capital and reserves</b>                    |      |                |                 |
| Called up share capital                        | 3    | 1              | 1               |
| Profit and loss account                        |      | <u>(4,435)</u> | <u>(4,465)</u>  |
| Shareholders' deficit                          |      | <u>(4,434)</u> | <u>(4,464)</u>  |

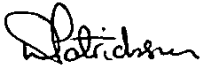
For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 13 April 2012

  
 .....  
 Mr D Patrickson  
 Director

## Abbey Environmental Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class      | Depreciation method and rate |
|------------------|------------------------------|
| Office equipment | 10% straight line basis      |

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

|                     | Tangible<br>assets<br>£ | Total<br>£ |
|---------------------|-------------------------|------------|
| <b>Cost</b>         |                         |            |
| At 1 January 2009   | 408                     | 408        |
| At 31 December 2009 | 408                     | 408        |
| <b>Depreciation</b> |                         |            |
| At 1 January 2009   | 53                      | 53         |
| Charge for the year | 35                      | 35         |
| At 31 December 2009 | 88                      | 88         |

**Abbey Environmental Services Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2009**

*..... continued*

**Net book value**

|                     |            |            |
|---------------------|------------|------------|
| At 31 December 2009 | <u>320</u> | <u>320</u> |
| At 31 December 2008 | <u>355</u> | <u>355</u> |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                             | 2009     |          | 2008     |          |
|-----------------------------|----------|----------|----------|----------|
|                             | No.      | £        | No.      | £        |
| 1 Ordinary share of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

**4 Related party transactions**

**Director's advances and credits**

|                        | 2009<br>Advance/<br>Credit<br>£ | 2009<br>Repaid<br>£ | 2008<br>Advance/<br>Credit<br>£ | 2008<br>Repaid<br>£ |
|------------------------|---------------------------------|---------------------|---------------------------------|---------------------|
| <b>Mr D Patrickson</b> | <u>3,497</u>                    | <u>-</u>            | <u>-</u>                        | <u>-</u>            |