

REGISTERED NUMBER: 04583514 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 5th April 2013

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 2013

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Abbey Waste Control Limited T/A
Abbey Environmental

Company Information
For The Year Ended 5th April 2013

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 2013

	Notes	5/4/13 £	£	5/4/12 £	£
FIXED ASSETS					
Intangible assets	2		8,614		8,614
Tangible assets	3		808,755		826,662
Investments	4		<u>86,627</u>		<u>86,627</u>
			903,996		921,903
CURRENT ASSETS					
Debtors		142,267		154,176	
Cash at bank		<u>6</u>		<u>6</u>	
		142,273		154,182	
CREDITORS					
Amounts falling due within one year	5	<u>373,252</u>		<u>371,240</u>	
NET CURRENT LIABILITIES			(230,979)		(217,058)
TOTAL ASSETS LESS CURRENT LIABILITIES			673,017		704,845
CREDITORS					
Amounts falling due after more than one year	5		(290,755)		(324,964)
PROVISIONS FOR LIABILITIES			<u>(8,180)</u>		<u>(9,762)</u>
NET ASSETS			<u>374,082</u>		<u>370,119</u>
CAPITAL AND RESERVES					
Called up share capital	6		3,000		3,000
Revaluation reserve			181,500		181,500
Profit and loss account			<u>189,582</u>		<u>185,619</u>
SHAREHOLDERS' FUNDS			<u>374,082</u>		<u>370,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2013 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 2013

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 25th November 2013 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 2013

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2012 and 5th April 2013	<u>65,414</u>
AMORTISATION	
At 6th April 2012 and 5th April 2013	<u>56,800</u>
NET BOOK VALUE	
At 5th April 2013	<u>8,614</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 5th April 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 6th April 2012	928,607
Additions	<u>841</u>
At 5th April 2013	<u>929,448</u>
DEPRECIATION	
At 6th April 2012	101,945
Charge for year	<u>18,748</u>
At 5th April 2013	<u>120,693</u>
NET BOOK VALUE	
At 5th April 2013	<u>808,755</u>
At 5th April 2012	<u>826,662</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6th April 2012 and 5th April 2013	<u>86,627</u>
NET BOOK VALUE	
At 5th April 2013	<u>86,627</u>
At 5th April 2012	<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

	£	5/4/13	5/4/12
Class of shares:	holding		
Ordinary	100.00		
		£	£
Aggregate capital and reserves		2,204	2,502
(Loss)/profit for the year		<u>(298)</u>	<u>2,080</u>

Abbeychem Limited

Nature of business: Merchants of industrial chemicals

	£	5/4/13	5/4/12
Class of shares:	holding		
Ordinary	100.00		
		£	£
Aggregate capital and reserves		150,289	122,905
Profit for the year		<u>27,384</u>	<u>30,794</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 5th April 2013

5. CREDITORS

Creditors include an amount of £ 309,000 (5/4/12 - £ 337,501) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	5/4/13	5/4/12
3,000	Ordinary	£1	£ <u>3,000</u>	£ <u>3,000</u>

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