

REGISTERED NUMBER: 01612073 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

SOILS LIMITED

**RE-SCAN**

22/9/14 129

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16/09/2014

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COMPANIES HOUSE

**SOILS LIMITED (REGISTERED NUMBER: 01612073)**

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for the Year Ended 31 March 2014**

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**SOILS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

N J Lambert  
R B Higginson  
R E Ainsworth

**SECRETARY:**

R B Higginson / N J Lambert

**REGISTERED OFFICE:**

Newton House  
Cross Road  
Tadworth  
Surrey  
KT20 5SR

**REGISTERED NUMBER:**

01612073 (England and Wales)

**ACCOUNTANTS:**

BDA Associates Limited  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**SOILS LIMITED (REGISTERED NUMBER: 01612073)**

**ABBREVIATED BALANCE SHEET**

**31 March 2014**

	Notes	31.3.14 £	£	31 3 13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		203,204		157,151
<b>CURRENT ASSETS</b>					
Debtors		514,052		503,169	
Cash at bank and in hand		<u>6,247</u>		<u>251</u>	
		520,299		503,420	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>441,268</u>		<u>491,362</u>	
<b>NET CURRENT ASSETS</b>			<u>79,031</u>		<u>12,058</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			282,235		169,209
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(73,979)		(63,358)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,473)</u>		<u>(4,673)</u>
<b>NET ASSETS</b>			<u>189,783</u>		<u>101,178</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50,000		50,000
Profit and loss account			<u>139,783</u>		<u>51,178</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>189,783</u>		<u>101,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**SOILS LIMITED (REGISTERED NUMBER: 01612073)**


**ABBREVIATED BALANCE SHEET - continued**  
**31 March 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 02/09/2014 and were signed on its behalf by



N J Lambert - Director



R B Higginson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2014

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Tangible fixed assets**

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

Buildings	- 2% on cost
Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% 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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	356,250
Additions	121,256
Disposals	<u>(82,848)</u>
At 31 March 2014	<u>394,658</u>
<b>DEPRECIATION</b>	
At 1 April 2013	199,099
Charge for year	38,631
Eliminated on disposal	<u>(46,276)</u>
At 31 March 2014	<u>191,454</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>203,204</u>
At 31 March 2013	<u>157,151</u>

3 CREDITORS

Creditors include an amount of £38,900 (31 3 13 - £49,104) for which security has been given

**SOILS LIMITED (REGISTERED NUMBER: 01612073)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2014**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31.3.14 £ <u>50,000</u>	31.3.13 £ <u>50,000</u>
Number	Class			
50,000	Ordinary			

**5 ULTIMATE CONTROLLING PARTY**

Mr N J Lambert, Mr R B Higginson and Mr R E Ainsworth have joint control of the company