

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30th April 2015**  
**for**  
**A V P Recycling Limited**

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For The Year Ended 30th April 2015**

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**A V P Recycling Limited**  
**Company Information**  
**For The Year Ended 30th April 2015**

**DIRECTORS:** Stephen Anthony Morris  
Lynne Morris

**SECRETARY:** Lynne Morris

**REGISTERED OFFICE:** Pantglas Farm Industrial Estate  
Newport Road  
Bedwas  
Gwent  
NP1 8BJ

**REGISTERED NUMBER:** 01685320 (England and Wales)

**ACCOUNTANTS:** Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

**A V P Recycling Limited (Registered number: 01685320)**

**Abbreviated Balance Sheet  
30th April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,172,482		1,085,080
<b>CURRENT ASSETS</b>					
Stocks		25,520		23,960	
Debtors		404,352		446,498	
Cash at bank		759,268		759,358	
		<u>1,189,140</u>		<u>1,229,816</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>127,916</u>		<u>203,139</u>	
<b>NET CURRENT ASSETS</b>			<u>1,061,224</u>		<u>1,026,677</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,233,706		2,111,757
<b>PROVISIONS FOR LIABILITIES</b>			<u>20,208</u>		<u>18,456</u>
<b>NET ASSETS</b>			<u><u>2,213,498</u></u>		<u><u>2,093,301</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		30,000		30,000
Profit and loss account			<u>2,183,498</u>		<u>2,063,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,213,498</u></u>		<u><u>2,093,301</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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 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 31st July 2015 and were signed on its behalf by:

Stephen Anthony Morris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 30th April 2015**

**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 goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2014	1,615,368
Additions	120,681
Disposals	(20,169)
At 30th April 2015	<u>1,715,880</u>
<b>DEPRECIATION</b>	
At 1st May 2014	530,288
Charge for year	21,934
Eliminated on disposal	(8,824)
At 30th April 2015	<u>543,398</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u>1,172,482</u>
At 30th April 2014	<u>1,085,080</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

**A V P Recycling Limited**

**Report of the Accountants to the Directors of  
A V P Recycling Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

Date: 31st July 2015

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.