

**Registered Number 02335679**

**Abastra Environmental Limited**

**Abbreviated Accounts**

**30 April 2010**

**Abastra Environmental Limited**

**Registered Number 02335679**

**Company Information**

**Registered Office:**

Priestley House  
Priestley Gardens  
Chadwell Heath  
Essex  
RM6 4SN

**Reporting Accountants:**

Chegwidden & Co  
Chartered Accountants  
Priestley House  
Priestley Gardens  
Chadwell Heath  
Essex  
RM6 4SN





## Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	110,589	77,237
		<u>110,589</u>	<u>77,237</u>
<b>Current assets</b>			
Stocks		1,500	21,500
Debtors		394,857	240,365
Cash at bank and in hand		18,721	9,963
Total current assets		<u>415,078</u>	<u>271,828</u>
<b>Creditors: amounts falling due within one year</b>	3	(315,832)	(306,087)
Net current assets (liabilities)		99,246	(34,259)
Total assets less current liabilities		<u>209,835</u>	<u>42,978</u>
Creditors: amounts falling due after more than one year	3	(69,557)	(42,562)
Total net assets (liabilities)		<u>140,278</u>	<u>416</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		140,178	316
Shareholders funds		<u>140,278</u>	<u>416</u>

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- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2010

And signed on their behalf by:

C Lawrence, Director

C C Lawrence, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2010

**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.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value. Cost includes direct materials, labour costs and those overheads that have been incurred to bring the stock to its present location and condition.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2009	200,489
Additions	69,923
Disposals	(8,416)
At 30 April 2010	<u>261,996</u>
 <b>Depreciation</b>	
At 01 May 2009	123,252
Charge for year	32,823
On disposals	(4,668)
At 30 April 2010	<u>151,407</u>

**Net Book Value**

At 30 April 2010

110,589

At 30 April 2009

- 77,237**3 Creditors**

	2010	2009
	£	£
Secured Debts	46,227	58,961

**4 Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**5 Transactions with directors**

C Lawrence had a loan during the year. The balance at 30th April 2010 was £37,648 (1st May 2009 - £(67)), £46,600 was advanced and £8,885 was repaid during the year. C C Lawrence had a loan during the year. The balance at 30th April 2010 was £29,705 (1st May 2009 - £(4,324)), £34,109 was advanced and £80 was repaid during the year. Various amounts were advanced to the directors with no variable rate interest charged, with the advance being repayable on demand.