

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2015**  
**for**  
**Cartwrights Waste Disposal Services Ltd**

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for the Year Ended 31 July 2015**

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**Cartwrights Waste Disposal Services Ltd**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTORS:**

J L Cartwright  
Mrs P Cartwright

**REGISTERED OFFICE:**

Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**REGISTERED NUMBER:**

03782883 (England and Wales)

**ACCOUNTANTS:**

Pursglove & Brown  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Cartwrights Waste Disposal Services Ltd (Registered number: 03782883)**

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	31.7.15 £	31.7.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,217,813	1,004,981
<b>CURRENT ASSETS</b>			
Debtors		632,650	520,786
Cash at bank and in hand		<u>76,723</u>	<u>52,902</u>
		709,373	573,688
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(933,598)</u>	<u>(867,152)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(224,225)</u>	<u>(293,464)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		993,588	711,517
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(467,680) <sup>1</sup>	(371,977) <sup>1</sup>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(208,889)</u>	<u>(101,835)</u>
<b>NET ASSETS</b>		<u><u>317,019</u></u>	<u><u>237,705</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>316,019</u>	<u>236,705</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>317,019</u></u>	<u><u>237,705</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

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 29 December 2015 and were signed on its behalf by:

J L Cartwright - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced value of services provided and goods supplied, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	1,994,014
Additions	388,423
At 31 July 2015	<u>2,382,437</u>
<b>DEPRECIATION</b>	
At 1 August 2014	989,033
Charge for year	175,591
At 31 July 2015	<u>1,164,624</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,217,813</u>
At 31 July 2014	<u>1,004,981</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.7.15	31.7.14
	£	£
Repayable otherwise than by instalments	<u>20,000</u>	<u>20,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.