

3820135

Abbreviated Unaudited Accounts
for the year ended 31st December 2011
for
CONTAINER SERVICES SOLENT LIMITED

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for the year ended 31st December 2011**

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CONTAINER SERVICES SOLENT LIMITED

Company Information
for the year ended 31st December 2011

DIRECTORS:

P Vickery
K P Vickery
N J Vickery

SECRETARY:

K P Vickery

REGISTERED OFFICE:

Imperial House
24 Botley Road
Hedge End
Southampton
Hampshire
SO30 2HE

REGISTERED NUMBER:

03820135 (England and Wales)

ACCOUNTANTS:

Hall & Co
Chartered Accountants
59 The Avenue
Southampton
Hampshire
SO17 1XS

CONTAINER SERVICES SOLENT LIMITED (REGISTERED NUMBER: 03820135)

**Abbreviated Balance Sheet
31st December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	347,151	265,351
CURRENT ASSETS			
Stocks		174,717	-
Debtors		988,523	756,734
Cash at bank and in hand		<u>54,312</u>	<u>81,341</u>
		1,217,552	838,075
CREDITORS			
Amounts falling due within one year		<u>1,160,264</u>	<u>785,409</u>
NET CURRENT ASSETS		<u>57,288</u>	<u>52,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		404,439	318,017
CREDITORS			
Amounts falling due after more than one year		(53,099)	(61,501)
PROVISIONS FOR LIABILITIES		<u>(69,430)</u>	<u>(55,724)</u>
NET ASSETS		<u>281,910</u>	<u>200,792</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		<u>281,904</u>	<u>200,786</u>
SHAREHOLDERS' FUNDS		<u>281,910</u>	<u>200,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 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

CONTAINER SERVICES SOLENT LIMITED (REGISTERED NUMBER: 03820135)

Abbreviated Balance Sheet - continued
31st December 2011

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 27th September 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N J Vickery', with a stylized, cursive flourish at the end.

N J Vickery - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st December 2011**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 20% on cost and 15% on cost

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

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

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

CONTAINER SERVICES SOLENT LIMITED (REGISTERED NUMBER: 03820135)

Notes to the Abbreviated Accounts - continued for the year ended 31st December 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011	371,648
Additions	224,199
Disposals	<u>(108,108)</u>
At 31st December 2011	<u>487,739</u>
DEPRECIATION	
At 1st January 2011	106,297
Charge for year	55,412
Eliminated on disposal	<u>(21,121)</u>
At 31st December 2011	<u>140,588</u>
NET BOOK VALUE	
At 31st December 2011	<u>347,151</u>
At 31st December 2010	<u>265,351</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
6	Ordinary	£1	<u>6</u>	<u>6</u>

4. TRANSACTIONS WITH DIRECTORS

The company rents premises from P Vickery and K P Vickery and the amount charged in the year was £6,000 (2010 - £6,000).

The company sold goods and services to Storage on Site Limited amounting to £156,769 (2010 - £275,866). Trade debtors includes an amount due from Storage on Site Limited of £110,355 (2010 - £134,026) The company purchased goods and services from Storage on Site Limited amounting to £237,898 (2010 - £72,315). The directors consider these transactions to be on a normal trading basis. The company has also advanced an interest free loan to Storage on Site Limited of £482,856 (2010 - £359,523). P Vickery, K P Vickery and N J Vickery are all directors and shareholders in Storage on Site Limited

P Vickery has advanced to the company an interest free loan of £334,621 (2010 - £268,312) and this amount is included in other creditors in the balance sheet.