

**CONTAINER SERVICES (SOLENT) LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st December 2014**

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for the year ended 31st December 2014**

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# **CONTAINER SERVICES (SOLENT) LIMITED**

## **Company Information for the year ended 31st December 2014**

### **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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		167,437		306,674
<b>CURRENT ASSETS</b>					
Stocks		-		3,750	
Debtors		1,396,507		1,244,188	
Cash at bank and in hand		<u>340,664</u>		<u>87,821</u>	
		1,737,171		1,335,759	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,491,563</u>		<u>1,276,373</u>	
<b>NET CURRENT ASSETS</b>			<u>245,608</u>		<u>59,386</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			413,045		366,060
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(15,439)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(35,162)</u>		<u>(55,394)</u>
<b>NET ASSETS</b>			<u><u>377,883</u></u>		<u><u>295,227</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>377,877</u>		<u>295,221</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>377,883</u></u>		<u><u>295,227</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 notes form part of these abbreviated accounts

**CONTAINER SERVICES (SOLENT) LIMITED (REGISTERED NUMBER: 03820135)**

**Abbreviated Balance Sheet - continued**  
**31st December 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 30th September 2015 and were signed on its behalf by:

N J Vickery - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st December 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 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 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	516,423
Additions	41,593
Disposals	<u>(175,000)</u>
At 31st December 2014	<u>383,016</u>
<b>DEPRECIATION</b>	
At 1st January 2014	209,749
Charge for year	48,612
Eliminated on disposal	<u>(42,782)</u>
At 31st December 2014	<u>215,579</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>167,437</u>
At 31st December 2013	<u>306,674</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
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 (2013 - £6,000).

P Vickery has advanced to the company an interest free loan of £239,119 (2013 - £310,090) and this amount is included in other creditors in the balance sheet.

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.