

loc

REGISTERED NUMBER: 04219675 (England and Wales)

**ICL ENVIRONMENTAL SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**



Wallace Crooke Walsall Limited  
Chartered Accountants  
Wallace House  
20 Birmingham Road  
Walsall  
West Midlands  
WS1 2LT

---

**ICL ENVIRONMENTAL SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 MAY 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ICL ENVIRONMENTAL SERVICES LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 MAY 2013**

**DIRECTORS:**

Mrs A M Biggin  
N J Biggin  
M J Biggin  
J W Ratford

**SECRETARY:**

Mrs A M Biggin

**REGISTERED OFFICE:**

Firs Industrial Estate  
Stourport Road  
Kidderminster  
Worcestershire  
DY11 7QN

**REGISTERED NUMBER:**

04219675 (England and Wales)

**ACCOUNTANTS:**

Wallace Crooke Walsall Limited  
Chartered Accountants  
Wallace House  
20 Birmingham Road  
Walsall  
West Midlands  
WS1 2LT

**ICL ENVIRONMENTAL SERVICES LIMITED (REGISTERED NUMBER: 04219675)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	38,847	53,730
<b>CURRENT ASSETS</b>			
Stocks		2,750	4,930
Debtors		57,535	109,342
Cash at bank		777,885	934,654
		<u>838,170</u>	<u>1,048,926</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>76,807</u>	<u>258,980</u>
<b>NET CURRENT ASSETS</b>		<u>761,363</u>	<u>789,946</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>800,210</u>	<u>843,676</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,500</u>	<u>5,000</u>
<b>NET ASSETS</b>		<u><u>797,710</u></u>	<u><u>838,676</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	8,000	8,000
Capital redemption reserve		2,000	2,000
Profit and loss account		<u>787,710</u>	<u>828,676</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>797,710</u></u>	<u><u>838,676</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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

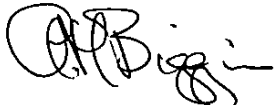
The notes form part of these abbreviated accounts

**ICL ENVIRONMENTAL SERVICES LIMITED (REGISTERED NUMBER: 04219675)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2013**

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 20 November 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'AMB', followed by a horizontal line.

Mrs A M Biggin - Director

The notes form part of these abbreviated accounts

# ICL ENVIRONMENTAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 MAY 2013

### 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 etc - 25% on reducing balance

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### 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 1 June 2012	168,737
Additions	416
Disposals	(23,800)
At 31 May 2013	145,353
<b>DEPRECIATION</b>	
At 1 June 2012	115,008
Charge for year	12,915
Eliminated on disposal	(21,417)
At 31 May 2013	106,506
<b>NET BOOK VALUE</b>	
At 31 May 2013	38,847
At 31 May 2012	53,729

**ICL ENVIRONMENTAL SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 MAY 2013**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>8,000</u>	2012 £ <u>8,000</u>
8,000	Ordinary			