

REGISTERED NUMBER: 04238468 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Europest Environmental Services Limited

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14/09/2012

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COMPANIES HOUSE

Europest Environmental Services Limited

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for the Year Ended 31 December 2011

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Europest Environmental Services Limited

Company Information

for the Year Ended 31 December 2011

DIRECTORS:

A K Housley
L G Davison
R W Edwards
M Edwards

SECRETARY:

L G Davison

REGISTERED OFFICE:

Unit N1
Trecenydd Business Park
Caerphilly
CF83 2RZ

REGISTERED NUMBER:

04238468 (England and Wales)

ACCOUNTANTS:

Marsh Vision Limited
Chartered Certified Accountants
Chester House
17 Gold Tops
Newport
SOUTH WALES
NP20 4PH

Europest Environmental Services Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		14,646		21,673
CURRENT ASSETS					
Stocks		16,975		16,975	
Debtors		94,663		116,322	
Cash at bank		8,229		12,696	
		119,867		145,993	
CREDITORS					
Amounts falling due within one year	3	71,557		95,190	
NET CURRENT ASSETS			48,310		50,803
TOTAL ASSETS LESS CURRENT LIABILITIES			62,956		72,476
CREDITORS					
Amounts falling due after more than one year	3		(31,714)		(42,298)
PROVISIONS FOR LIABILITIES			(2,063)		(3,382)
ACCRUALS AND DEFERRED INCOME			-		(596)
NET ASSETS			29,179		26,200
CAPITAL AND RESERVES					
Called up share capital	4		1,312		1,312
Share premium			19,688		19,688
Profit and loss account			8,179		5,200
SHAREHOLDERS' FUNDS			29,179		26,200

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

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

Europest Environmental Services Limited

Abbreviated Balance Sheet - continued
31 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
its behalf by

5/9/12

and were signed on



A K Housley - Director

The notes form part of these abbreviated accounts

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 shorter

Office equipment	25% straight line
Motor vehicles	25% straight line

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value

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

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.

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 £
COST	
At 1 January 2011	95,637
Additions	5,488
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At 31 December 2011	101,125
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DEPRECIATION	
At 1 January 2011	73,964
Charge for year	12,515
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At 31 December 2011	86,479
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NET BOOK VALUE	
At 31 December 2011	14,646
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At 31 December 2010	21,673
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3 CREDITORS

Creditors include an amount of £10,669 (31 12 10 - £23,447) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 12 11	31 12 10
Number	Class		£	£
1,312	Ordinary		1,312	1,312
			<hr/>	<hr/>

The 5,000 redeemable preference shares are redeemable at any time after 31 December 2004. These shares carry no voting or dividend rights.

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
A K Housley		
Balance outstanding at start of year	1,800	1,800
Amounts repaid	-	-
Balance outstanding at end of year	1,800	1,800
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6 CONTROL

During the year the company was under the control of the director A K Housley who owns the majority of the issued share capital.