

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Europest Environmental Services Limited



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for the Year Ended 31 December 2012

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Europest Environmental Services Limited

Company Information

for the Year Ended 31 December 2012

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**DIRECTORS:**

A K Housley  
L G Davison  
R W Edwards  
M Francis

**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



Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,707		14,646
<b>CURRENT ASSETS</b>					
Stocks		27,325		16,975	
Debtors		97,082		94,663	
Cash at bank		4		8,229	
		<u>124,411</u>		<u>119,867</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>87,243</u>		<u>71,557</u>	
<b>NET CURRENT ASSETS</b>			<u>37,168</u>		<u>48,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,875		62,956
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(18,592)		(31,714)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,815)</u>		<u>(2,063)</u>
<b>NET ASSETS</b>			<u>29,468</u>		<u>29,179</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,312		1,312
Share premium			19,688		19,688
Profit and loss account			<u>8,468</u>		<u>8,179</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,468</u>		<u>29,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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)





Europest Environmental Services Limited (Registered number: 04238468)

Abbreviated Balance Sheet - continued

31 December 2012

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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 28 August 2013 and were signed on its behalf by:

A K Housley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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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

Plant & equipment 33% 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.



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	101,125
Additions	10,150
At 31 December 2012	111,275
<b>DEPRECIATION</b>	
At 1 January 2012	86,479
Charge for year	12,089
At 31 December 2012	98,568
<b>NET BOOK VALUE</b>	
At 31 December 2012	12,707
At 31 December 2011	14,646

3. **CREDITORS**

Creditors include an amount of £ 7,547 (31.12.11 - £ 10,669 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1,312	Ordinary	£1	1,312	1,312

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 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
<b>A K Housley</b>		
Balance outstanding at start of year	1,800	1,800
Amounts repaid	-	-
Balance outstanding at end of year	1,800	1,800



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.