

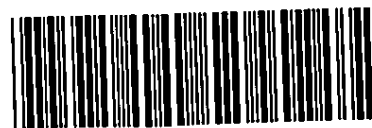
Abbey Environmental Services Limited

Annual Report and Accounts

year ended 31 December 2006

Company Registration Number 4296998

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COMPANIES HOUSE

Abbey Environmental Services Limited

Directors' Report

The directors present their report to the members, together with the annual accounts year ended 31 December 2006

Principal Activity

The principal activity of the company is that of pest control services.

Directors

The directors of the company and their interests in shares of the company are set out below.

	2006	2005
Mr D Patrickson	1	1

Directors responsibility for the financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit exemption

The company has decided not to appoint auditors. Under the provisions of the Act, the directors have appointed reporting accountants whose report is shown on page 2 of the accounts.

The directors have taken advantage, in the preparation of their report, of the special exemptions available to small companies.

Approved by the board of directors on 24 October 2007 and signed on their behalf by:



..... Mr David Patrickson (Director)

Chartered Certified Accountant's Report

Chartered Certified Accountant's Report to the board of directors on the Unaudited Accounts of Abbey Environmental Services Limited

In accordance with the engagement letter dated 27 October 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Thorntons

Chartered Accountants

Date: 24 October 2007

176/178 Pontefract Road
Cudworth
Barnsley
South Yorkshire

Abbey Environmental Services Limited
Profit & loss account for the
year ended 31 December 2006

	Notes	2006 £	2005 £
TURNOVER - continuing activities	1	36,101	32,871
Cost of sales		1,648	4,620
GROSS PROFIT		<u>34,453</u>	<u>28,251</u>
Administrative expenses		19,803	19,244
OPERATING PROFIT / (LOSS)	2	<u>14,650</u>	<u>9,007</u>
Interest payable		44	72
Interest received		3	253
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>14,609</u>	<u>9,188</u>
Tax on profit on ordinary activities	3	2,351	0
PROFIT / (LOSS) FOR THE PERIOD on ordinary activities after taxation		<u>12,258</u>	<u>9,188</u>
DIVIDEND		12,000	10,000
RETAINED PROFIT / (LOSS) transferred to reserves		<u>258</u>	<u>(812)</u>
Retained profits / (losses) brought forward		385	1,197
Retained profits / (losses) carried forward		<u><u>643</u></u>	<u><u>385</u></u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding period

The notes on pages 5 to 7 form an integral part of these accounts

Abbey Environmental Services Limited

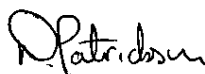
Balance Sheet as at 31 December 2006

	Notes	2006 £	2006 £	2005 £	2005 £
FIXED ASSETS					
Tangible assets	4		0		0
CURRENT ASSETS					
Stock		1,000		600	
Debtors	5	1,633		10,506	
Cash at bank & in hand		2,403		1,634	
		<u>5,036</u>		<u>12,740</u>	
CREDITORS Amounts falling due within one year	6	4,392		12,354	
NET CURRENT ASSETS / (LIABILITIES)			<u>644</u>		<u>386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>644</u>		<u>386</u>
CREDITORS. Amounts falling due after more than one year	7		0		0
			<u>644</u>		<u>386</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			643		385
			<u>644</u>		<u>386</u>

For the period ended 31 December 2006 the company was entitled to exemption under subsection 1 of section 249A(1) of the Companies Act 1985. No notice has been deposited under s249B in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to account so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities. In the opinion of the directors the company qualifies as a small company and is entitled to make use of the special exemptions

Approved by the board of directors on 24 October 2007 and signed on their behalf by:



Mr D Patrickson

The notes on pages 5 to 7 form an integral part of these accounts

Abbey Environmental Services Limited

Notes to the accounts for the period ended 31 December 2006

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Represents net invoiced sales of goods, excluding VAT.

Depreciation

Depreciation of tangible assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25 % straight line
Motor vehicles	25 % straight line

Stock

Stocks are stated at the lower of cost and net realisable value.

Deferred taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

Hire purchase and finance lease creditors

Assets acquired under hire purchase agreements and finance leases are capitalised and the corresponding liabilities, excluding interest, are shown in creditors. Hire purchase interest is charged to the profit and loss account over the period of the agreement.

2. Operating profit

The operating profit is stated after charging.

	2006 £	2005 £
Directors' emoluments	<u>6,282</u>	<u>6,141</u>

3. Tax on profit on ordinary activities

	2006 £	2005 £
Corporation tax at 19%	<u>2,351</u>	<u>0</u>

Abbey Environmental Services Limited
Notes to the accounts for the year ended
31 December 2006

4. Tangible fixed assets

	Motor vehicles £	Tools and machinery £	Total £
Cost			
At 31 December 2006	0	600	600
Additions	0	0	0
Disposals	0	0	0
At 31 December 2007	<u>0</u>	<u>600</u>	<u>600</u>
Depreciation			
At 31 December 2006	0	600	600
On disposals	0	0	0
Charge for the year	0	0	0
At 31 December 2007	<u>0</u>	<u>600</u>	<u>600</u>
Written down value as at 31 December 2007	<u>0</u>	<u>0</u>	<u>0</u>
Written down value as at 31 December 2006	<u>0</u>	<u>0</u>	<u>0</u>

5. Debtors

	2006 £	2005 £
Trade debtors	0	0
Other debtors	1,633	10,506
	<u>1,633</u>	<u>10,506</u>

6. Creditors: amounts falling due within one year

	2006 £	2005 £
Bank overdraft & loans	0	0
Corporation Tax	2,351	485
Other creditors including tax and social security	27	35
Proposed dividend	0	10,000
Directors loan accounts	0	0
Accruals	2,014	1,834
	<u>4,392</u>	<u>12,354</u>

Abbey Environmental Services Limited
Notes to the accounts for the year ended
31 December 2006

7. Creditors: amounts falling due after more than one year

	2006 £	2005 £
Bank loans	<u>0</u>	<u>0</u>

8. Called up share capital

	2006 £	2005 £
Authorised: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	<u>1</u>	<u>1</u>

9. Reconciliation of movement in shareholders funds

	2006 £	2005 £
Profit / (Loss) for the period	258	(812)
Issue of shares	0	0
Net addition to shareholders funds	<u>258</u>	<u>(812)</u>
Opening shareholders funds	385	1,197
Closing shareholders funds	<u>643</u>	<u>385</u>

10. Dividends

	2006 £	2005 £
Proposed	<u>10,000</u>	<u>10,000</u>