

HASTINGS ENVIRONMENTAL SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HASTINGS ENVIRONMENTAL SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hastings Environmental Services Limited for the year ended 31 January 2016 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Hastings Environmental Services Limited in accordance with the terms of our engagement letter dated 11 November 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Hastings Environmental Services Limited and state those matters that we have agreed to state to the director of Hastings Environmental Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hastings Environmental Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hastings Environmental Services Limited. You consider that Hastings Environmental Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hastings Environmental Services Limited. 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 statutory financial statements.

Breeze & Associates Ltd.
Chartered Accountants
6 Marlborough Place
Brighton
East Sussex
BN1 1UB

31 March 2016

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FOR THE YEAR ENDED 31 JANUARY 2016

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ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,164		402
CURRENT ASSETS					
Debtors		19,024		19,522	
Cash at bank		<u>73,545</u>		<u>57,488</u>	
		92,569		77,010	
CREDITORS					
Amounts falling due within one year		<u>26,642</u>		<u>16,994</u>	
NET CURRENT ASSETS			<u>65,927</u>		<u>60,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,091</u>		<u>60,418</u>
PROVISIONS FOR LIABILITIES					
			<u>233</u>		<u>-</u>
NET ASSETS			<u><u>66,858</u></u>		<u><u>60,418</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>66,758</u>		<u>60,318</u>
SHAREHOLDERS' FUNDS			<u><u>66,858</u></u>		<u><u>60,418</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 director on 30 March 2016 and were signed by:

T Hastings - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 - 25% on reducing balance
Computer equipment - 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. PROPERTY, PLANT AND EQUIPMENT

	Total £
COST	
At 1 February 2015	11,741
Additions	1,281
At 31 January 2016	<u>13,022</u>
DEPRECIATION	
At 1 February 2015	11,339
Charge for year	519
At 31 January 2016	<u>11,858</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,164</u>
At 31 January 2015	<u>402</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year a number of advances were made to the director. The total value of advances during the year was £20,311 and these were fully repaid by the year end.

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.