

Registered Number 04654912

Aark Environmental Services Limited

Abbreviated Accounts

28 February 2011

Aark Environmental Services Limited

Registered Number 04654912

Company Information

Registered Office:

30 Courtney Road
Saltney
Chester
CH4 8PG

Reporting Accountants:

Fountain Accountancy Limited

Great Western House
The Sidings, Chester Street
Saltney
Chester
CH4 8RD

Aark Environmental Services Limited**Registered Number 04654912****Balance Sheet as at 28 February 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	630	884
		<u>630</u>	<u>884</u>
Current assets			
Debtors		27,443	14,045
Total current assets		<u>27,443</u>	<u>14,045</u>
Creditors: amounts falling due within one year	3	(16,361)	(15,388)
Net current assets (liabilities)		11,082	(1,343)
Total assets less current liabilities		<u>11,712</u>	<u>(459)</u>
Creditors: amounts falling due after more than one year	3	0	(756)
Total net assets (liabilities)		<u>11,712</u>	<u>(1,215)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		11,710	(1,217)
Shareholders funds		<u>11,712</u>	<u>(1,215)</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

M Tomlinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 the value of goods and services provided, excluding VAT.

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 March 2010	4,988
Disposals	-
	(1,956)
At 28 February 2011	<u>3,032</u>
 Depreciation	
At 01 March 2010	4,104
Charge for year	254
On disposals	-
At 28 February 2011	<u>2,402</u>
 Net Book Value	

At 28 February 2011		630
At 28 February 2010	-	<u>884</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	673	1,912

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

M Tomlinson and J L Tomlinson had a loan during the year. The balance at 28 February 2011 was £20,741 (1 March 2010 - £8,859), £11,882 was advanced during the year. There are no formal repayment terms for loans. Interest has been charged at 4.25%.