

A.R.C.S. ENVIRONMENTAL LIMITED

**Company Registration Number:
04662379 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

A.R.C.S. ENVIRONMENTAL LIMITED

Company Information for the Period Ended 28th February 2014

Director:	A R McEwen D J Kceble
Company secretary:	H McEwen
Registered office:	Alton Harrow Road North Benfleet Wickford Essex SS12 9JW
Company Registration Number:	04662379 (England and Wales)

A.R.C.S. ENVIRONMENTAL LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	161,692	194,410
Total fixed assets:		161,692	194,410
Current assets			
Debtors:	3	750,337	602,658
Cash at bank and in hand:		266,653	157,835
Total current assets:		1,016,990	760,493
Creditors			
Creditors: amounts falling due within one year	4	438,194	538,615
Net current assets (liabilities):		578,796	221,878
Total assets less current liabilities:		740,488	416,288
Creditors: amounts falling due after more than one year:	5	8,134	32,003
Total net assets (liabilities):		732,354	384,285

The notes form part of these financial statements

A.R.C.S. ENVIRONMENTAL LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		732,254	384,185
Total shareholders funds:		<u>732,354</u>	<u>384,285</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A R McEwen

Status: Director

The notes form part of these financial statements

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover is wholly attributable to the company's principle activity

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	354,061
Additions:	38,117
Disposals:	58,808
At 28th February 2014:	333,370
Depreciation	
At 01st March 2013:	159,651
Charge for year:	45,828
On disposals:	33,801
At 28th February 2014:	171,678
Net book value	
At 28th February 2014:	161,692
At 28th February 2013:	194,410

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Debtors

The Directors have reviewed the debtors and consider them to be good

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Creditors: amounts falling due within one year

The Directors have reviewed the creditors and consider them to be chargeable

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

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

The Long Term Creditors relate to Fixed asset Purchases and will be cleared in the current year

A.R.C.S. ENVIRONMENTAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

