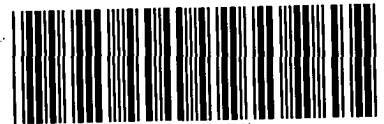


Registration number: 04856794

Baskerville Reclamation Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2014

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COMPANIES HOUSE

Howsons
Chartered Accountants
18-20 Moorland Road
Burslem
Stoke-on-Trent
Staffordshire
ST6 1DW

Registrar's Copy

Baskerville Reclamation Ltd
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Baskerville Reclamation Ltd
(Registration number: 04856794)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		102,772	98,063
Current assets			
Stocks		25,000	25,000
Debtors		87,215	49,005
Cash at bank and in hand		16,634	6,578
		128,849	80,583
Creditors: Amounts falling due within one year		(161,111)	(118,598)
Net current liabilities		(32,262)	(38,015)
Total assets less current liabilities		70,510	60,048
Creditors: Amounts falling due after more than one year		(16,324)	(24,141)
Provisions for liabilities		(6,339)	(4,498)
Net assets		47,847	31,409
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		47,747	31,309
Shareholders' funds		47,847	31,409

For the year ending 31 March 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.

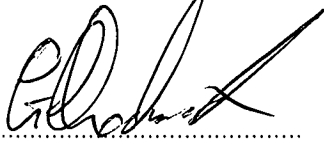
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 8 September 2014

Baskerville Reclamation Ltd
(Registration number: 04856794)
Abbreviated Balance Sheet at 31 March 2014

..... **continued**

A handwritten signature in black ink, appearing to read 'G. Chadwick', written over a dotted line.

Graham Chadwick
Director

Baskerville Reclamation Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold property	5% on reducing balance
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Baskerville Reclamation Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... *continued*

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	135,060	135,060
Additions	16,342	16,342
At 31 March 2014	151,402	151,402
Depreciation		
At 1 April 2013	36,997	36,997
Charge for the year	11,633	11,633
At 31 March 2014	48,630	48,630
Net book value		
At 31 March 2014	102,772	102,772
At 31 March 2013	98,063	98,063

3 Creditors

Included in the creditors are the following amounts due after more than five years:

Baskerville Reclamation Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

	2014 £	2013 £
After more than five years by instalments	-	2,106

4 Share capital

Allotted, called up and fully paid shares

	2014	2013
	No. £	No. £
Ordinary shares of £1 each	100 100	100 100

5 Related party transactions

Director's advances and credits

	2014 Advance/ Credit £	2014 Repaid £	2013 Advance/ Credit £	2013 Repaid £
Graham Chadwick				
Directors loan	25,474	-	23,848	-