

Registered Number 05475541

ABERCONWY & COLWYN ENVIRONMENTAL SERVICES LIMITED

Abbreviated Accounts

30 June 2008

ABERCONWY & COLWYN ENVIRONMENTAL SERVICES LIMITED

Registered Number 05475541

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		17,500		20,000
Tangible	3		<u>2,522</u>		<u>2,363</u>
Total fixed assets			20,022		22,363
Current assets					
Stocks		265		250	
Debtors		13,750		14,160	
Investments		0			
Cash at bank and in hand		14,029		2,918	
Total current assets		<u>28,044</u>		<u>17,328</u>	
Creditors: amounts falling due within one year		(31,949)		(35,743)	
Net current assets			(3,905)		(18,415)
Total assets less current liabilities			<u>16,117</u>		<u>3,948</u>
Provisions for liabilities and charges			(50)		(6)
Total net Assets (liabilities)			16,067		3,942
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>15,967</u>		<u>3,842</u>
Shareholders funds			<u>16,067</u>		<u>3,942</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 April 2009

And signed on their behalf by:

Mr M. Paddock, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2007	25,000
At 30 June 2008	<u>25,000</u>
Depreciation	
At 30 June 2007	5,000
Charge for year	2,500
At 30 June 2008	<u>7,500</u>
Net Book Value	
At 30 June 2007	20,000
At 30 June 2008	<u>17,500</u>

3 Tangible fixed assets

Cost	£
At 30 June 2007	4,201
additions	1,000
disposals	
revaluations	
transfers	
At 30 June 2008	<u>5,201</u>
Depreciation	
At 30 June 2007	1,838
Charge for year	841
on disposals	
At 30 June 2008	<u>2,679</u>
Net Book Value	
At 30 June 2007	2,363
At 30 June 2008	<u>2,522</u>

4 Share capital

	2008 £	2007 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000

Allotted, called up and fully paid:
100 Ordinary of £1.00 each

100

100