

Registered Number 05475541

ABERCONWY & COLWYN ENVIRONMENTAL SERVICES LIMITED

Abbreviated Accounts

30 June 2011

ABERCONWY & COLWYN ENVIRONMENTAL SERVICES LIMITED

Registered Number 05475541

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2		12,500
Tangible	3	-	<u>1,418</u>
Total fixed assets			13,918
Current assets			
Stocks			485
Debtors		34,054	12,000
Cash at bank and in hand		444	10,655
Total current assets		<u>34,498</u>	<u>23,140</u>
Creditors: amounts falling due within one year		(16,520)	(35,474)
Net current assets		17,978	(12,334)
Total assets less current liabilities		<u>17,978</u>	<u>1,584</u>
Provisions for liabilities and charges			(13)
Total net Assets (liabilities)		17,978	1,571
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>17,878</u>	<u>1,471</u>
Shareholders funds		<u>17,978</u>	<u>1,571</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 March 2012

And signed on their behalf by:

Mr M Paddock, 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 30 June
2011

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 2010	25,000
Disposals	(25,000)
At 30 June 2011	<u>0</u>

Depreciation	
At 30 June 2010	12,500
on disposals	(12,500)
At 30 June 2011	<u>0</u>

Net Book Value	
At 30 June 2010	12,500

3 **Tangible fixed assets**

Cost	£
At 30 June 2010	5,201
additions	
disposals	(5,201)
revaluations	
transfers	<u>—</u>
At 30 June 2011	<u>0</u>

Depreciation	
At 30 June 2010	3,783
Charge for year	
on disposals	(3,783)
At 30 June 2011	<u>0</u>

	Net Book Value	
	At 30 June 2010	1,418
	At 30 June 2011	-
4	Share capital	

	2011	2010
	£	£
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