

**P.F. LYNCH ENVIRONMENTAL SERVICES**  
**LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

**P.F. LYNCH ENVIRONMENTAL SERVICES  
LIMITED (REGISTERED NUMBER: 05750003)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**P.F. LYNCH ENVIRONMENTAL SERVICES**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTOR:**

J P Lynch

**REGISTERED OFFICE:**

Carter Lane East  
South Normanton  
Alfreton  
Derbyshire  
DE55 2DY

**REGISTERED NUMBER:**

05750003 (England and Wales)

**ACCOUNTANTS:**

Killicks Limited  
35/37 Kingsway  
Kirkby in Ashfield  
Nottinghamshire  
NG17 7DR

**P.F. LYNCH ENVIRONMENTAL SERVICES  
LIMITED (REGISTERED NUMBER: 05750003)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>20,000</b>		30,000
Tangible assets	3		<b>224,903</b>		250,040
			<b>244,903</b>		280,040
<b>CURRENT ASSETS</b>					
Debtors		<b>85,386</b>		132,739	
Cash at bank		<b>101,947</b>		79,421	
		<b>187,333</b>		212,160	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>95,398</b>		134,363	
<b>NET CURRENT ASSETS</b>			<b>91,935</b>		77,797
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>336,838</b>		357,837
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(17,647)</b>		(35,293)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(38,000)</b>		(41,000)
<b>NET ASSETS</b>			<b>281,191</b>		281,544
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>1,000</b>		1,000
Profit and loss account			<b>280,191</b>		280,544
<b>SHAREHOLDERS' FUNDS</b>			<b>281,191</b>		281,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**P.F. LYNCH ENVIRONMENTAL SERVICES  
LIMITED (REGISTERED NUMBER: 05750003)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

J P Lynch - Director

The notes form part of these abbreviated accounts

**P.F. LYNCH ENVIRONMENTAL SERVICES**  
**LIMITED (REGISTERED NUMBER: 05750003)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	70,000
Amortisation for year	<u>10,000</u>
At 30 April 2016	<u>80,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>20,000</u>
At 30 April 2015	<u>30,000</u>

**P.F. LYNCH ENVIRONMENTAL SERVICES  
LIMITED (REGISTERED NUMBER: 05750003)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	560,044
Additions	50,281
Disposals	(4,110)
At 30 April 2016	<u>606,215</u>
<b>DEPRECIATION</b>	
At 1 May 2015	310,004
Charge for year	74,757
Eliminated on disposal	(3,449)
At 30 April 2016	<u>381,312</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>224,903</u>
At 30 April 2015	<u>250,040</u>

**4. CREDITORS**

Creditors include an amount of £ 35,294 (2015 - £ 55,769 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
1,000	Ordinary shares	£1	<u><b>1,000</b></u>	<u>1,000</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

JP Lynch has lent monies to the company during the year. The amount due to JP Lynch at 30 April 2016 was £3,460 (2015 £14,534). The amount is interest-free and bears no terms of repayment.

Dividends of £60,000 (2015: nil) have been paid to the company's sole director during the year.

**7. CONTROLLING PARTY INTEREST**

The company is controlled by JP Lynch who holds 100% of the company's issued share capital.

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.