

**Registered Number 06497835**

**A & D Environmental Services Limited**

**Abbreviated Accounts**

**31 March 2011**

**A & D Environmental Services Limited**

**Registered Number 06497835**

**Company Information**

**Registered Office:**

St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
LL13 7YL

**Reporting Accountants:**

John Davies and Co

St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	59,783	63,801
		<u>59,783</u>	<u>63,801</u>
<b>Current assets</b>			
Stocks		15,562	6,090
Debtors		158,739	158,696
Cash at bank and in hand		39,201	11,815
Total current assets		<u>213,502</u>	<u>176,601</u>
<b>Creditors: amounts falling due within one year</b>		(205,139)	(177,215)
<b>Net current assets (liabilities)</b>		8,363	(614)
<b>Total assets less current liabilities</b>		<u>68,146</u>	<u>63,187</u>
<b>Creditors: amounts falling due after more than one year</b>		(10,694)	(15,194)
<b>Provisions for liabilities</b>		(7,420)	0
<b>Total net assets (liabilities)</b>		<u>50,032</u>	<u>47,993</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		50,030	47,991
<b>Shareholders funds</b>		<u>50,032</u>	<u>47,993</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 21 September 2011

And signed on their behalf by:

**A J Simpson, 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 31 March 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

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

**Depreciation**

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

Plant and machinery	20% on reducing balance
Fixtures & fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2010	81,776
Additions	14,344
Disposals	(6,500)
At 31 March 2011	<u>89,620</u>
 <b>Depreciation</b>	
At 01 April 2010	17,975
Charge for year	14,625
On disposals	(2,763)
At 31 March 2011	<u>29,837</u>

**Net Book Value**

At 31 March 2011

59,783

At 31 March 2010

- 63,801**3 Share capital****2011****2010****£****£****Allotted, called up and fully paid:**

2 Ordinary shares of £1 each

2

2

**4 Ultimate controlling party**

The company was under the joint control of the directors, A J Simpson and D Holmes, during the current and the previous years.