

Registered Number 06497835

A & D Environmental Services Limited

Abbreviated Accounts

31 March 2012

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

A & D Environmental Services Limited

Registered Number 06497835

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	81,587	59,783
		<u>81,587</u>	<u>59,783</u>
Current assets			
Stocks		56,773	15,562
Debtors		143,524	158,739
Cash at bank and in hand		5,030	39,201
Total current assets		<u>205,327</u>	<u>213,502</u>
Creditors: amounts falling due within one year		(214,355)	(205,139)
Net current assets (liabilities)		(9,028)	8,363
Total assets less current liabilities		<u>72,559</u>	<u>68,146</u>
Creditors: amounts falling due after more than one year		(5,549)	(10,694)
Provisions for liabilities		(12,405)	(7,420)
Total net assets (liabilities)		<u>54,605</u>	<u>50,032</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		54,603	50,030
Shareholders funds		<u>54,605</u>	<u>50,032</u>

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- a. For the year ending 31 March 2012 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 06 September 2012

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 2012

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 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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
Plant and machinery	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	89,620
Additions	39,116
At 31 March 2012	128,736

Depreciation

At 01 April 2011		29,837
Charge for year	-	<u>17,312</u>
At 31 March 2012	-	<u>47,149</u>

Net Book Value

At 31 March 2012		81,587
At 31 March 2011	-	<u>59,783</u>

3 **Share capital**

	2012 £	2011 £
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.