

Registered Number 06497835

A & D Environmental Services Limited

Abbreviated Accounts

31 March 2010

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
LL13 7YL

A & D Environmental Services Limited

Registered Number 06497835

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	63,801	36,983
		<u>63,801</u>	<u>36,983</u>
Current assets			
Stocks		6,090	6,246
Debtors		158,696	64,570
Cash at bank and in hand		11,815	5,029
Total current assets		<u>176,601</u>	<u>75,845</u>
Creditors: amounts falling due within one year		(177,215)	(95,937)
Net current assets (liabilities)		(614)	(20,092)
Total assets less current liabilities		<u>63,187</u>	<u>16,891</u>
Creditors: amounts falling due after more than one year		(15,194)	(16,395)
Total net assets (liabilities)		<u>47,993</u>	<u>496</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		47,991	494
Shareholders funds		<u>47,993</u>	<u>496</u>

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- a. For the year ending 31 March 2010 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 19 November 2010

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 2010

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

	Total
Cost	£
At 01 March 2009	44,377
Additions	42,149
Disposals	(4,750)
At 31 March 2010	<u>81,776</u>
 Depreciation	
At 01 March 2009	7,394
Charge for year	11,038
On disposals	(457)
At 31 March 2010	<u>17,975</u>
 Net Book Value	

At 31 March 2010		63,801
At 28 February 2009	-	<u>36,983</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2