

A & D ENVIRONMENTAL SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2014

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FOR THE YEAR ENDED 31 MARCH 2014**

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A & D ENVIRONMENTAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

A J Simpson
D Holmes

SECRETARY:

D Holmes

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06497835 (England and Wales)

ACCOUNTANTS:

John Davies and Co
St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		75,347		104,751
CURRENT ASSETS					
Stocks		47,532		50,417	
Debtors		242,941		220,900	
Cash at bank		<u>1,069</u>		<u>30</u>	
		291,542		271,347	
CREDITORS					
Amounts falling due within one year		<u>282,706</u>		<u>281,831</u>	
NET CURRENT ASSETS/(LIABILITIES)			8,836		(10,484)
TOTAL ASSETS LESS CURRENT LIABILITIES			84,183		94,267
CREDITORS					
Amounts falling due after more than one year			(9,470)		(24,266)
PROVISIONS FOR LIABILITIES			(13,009)		(13,725)
NET ASSETS			<u>61,704</u>		<u>56,276</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		2
Profit and loss account			<u>61,694</u>		<u>56,274</u>
SHAREHOLDERS' FUNDS			<u>61,704</u>		<u>56,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 Board of Directors on 23 December 2014 and were signed on its behalf by:

A J Simpson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 is made up of net sales excluding Value Added Tax. Income is recognised as payment becomes due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Fixtures & Fittings	- 15% on reducing balance

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	153,446
Additions	33,715
Disposals	(55,258)
At 31 March 2014	<u>131,903</u>
DEPRECIATION	
At 1 April 2013	48,695
Charge for year	26,939
Eliminated on disposal	(19,078)
At 31 March 2014	<u>56,556</u>
NET BOOK VALUE	
At 31 March 2014	<u>75,347</u>
At 31 March 2013	<u>104,751</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10 (2013 - 2)	Ordinary	£1.00	10	2

8 Ordinary shares of £1.00 were issued during the year for cash of £ 8 .

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.

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.