

**A & D ENVIRONMENTAL SERVICES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2015**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**A & D ENVIRONMENTAL SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		83,412		75,347
<b>CURRENT ASSETS</b>					
Stocks		50,494		47,532	
Debtors		195,507		242,941	
Cash at bank		<u>61,006</u>		<u>1,069</u>	
		307,007		291,542	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>244,292</u>		<u>282,706</u>	
<b>NET CURRENT ASSETS</b>			<u>62,715</u>		<u>8,836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,127		84,183
<b>CREDITORS</b>					
Amounts falling due after more than one year			(10,610)		(9,470)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(16,219)</u>		<u>(13,009)</u>
<b>NET ASSETS</b>			<u>119,298</u>		<u>61,704</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>119,288</u>		<u>61,694</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,298</u>		<u>61,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 10 August 2015 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 2015

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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 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	131,903
Additions	35,339
Disposals	<u>(13,541)</u>
At 31 March 2015	<u>153,701</u>
<b>DEPRECIATION</b>	
At 1 April 2014	56,556
Charge for year	20,296
Eliminated on disposal	<u>(6,563)</u>
At 31 March 2015	<u>70,289</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>83,412</u>
At 31 March 2014	<u>75,347</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1.00	<u>10</u>	<u>10</u>

**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.