

REGISTERED NUMBER: 07023578 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
UK ENVIRONMENTAL SERVICES (NW) LIMITED**

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

UK ENVIRONMENTAL SERVICES (NW) LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2016

DIRECTOR:

Ms S Jamil

REGISTERED OFFICE:

18 Crawford Close
Chester
Cheshire
CH3 6BD

REGISTERED NUMBER:

07023578 (England and Wales)

ACCOUNTANTS:

McLintocks Limited
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,143		2,640
CURRENT ASSETS					
Debtors		199,289		113,849	
Cash at bank		<u>2,808</u>		<u>30,003</u>	
		202,097		143,852	
CREDITORS					
Amounts falling due within one year		<u>203,749</u>		<u>135,341</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,652)</u>		<u>8,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			491		11,151
PROVISIONS FOR LIABILITIES			<u>396</u>		<u>528</u>
NET ASSETS			<u>95</u>		<u>10,623</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>94</u>		<u>10,622</u>
SHAREHOLDERS' FUNDS			<u>95</u>		<u>10,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 2016

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 director on 17 May 2016 and were signed by:

Ms S Jamil - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents the value of services provided during the year, exclusive of Value Added Tax.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	4,693
Additions	163
At 31 March 2016	<u>4,856</u>
DEPRECIATION	
At 1 April 2015	2,053
Charge for year	660
At 31 March 2016	<u>2,713</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,143</u>
At 31 March 2015	<u>2,640</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Ms S Jamil		
Balance outstanding at start of year	9,526	3,363
Amounts advanced	52,573	9,526
Amounts repaid	-	(3,363)
Balance outstanding at end of year	<u>62,099</u>	<u>9,526</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £85,000 (2015 - £91,000) were paid to the 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 1072 of the Companies Act 2006.