

**Abbreviated Unaudited Accounts For The Year Ended 5 April 2012**

**for**

**Abbey Waste Control Limited T/A  
Abbey Environmental**

**Abbey Waste Control Limited T/A  
Abbey Environmental (Registered number: 04583514)**

**Contents of the Abbreviated Accounts  
For The Year Ended 5 April 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Abbey Waste Control Limited T/A  
Abbey Environmental**

**Company Information  
For The Year Ended 5 April 2012**

**DIRECTORS:** P A A Bonham  
T M A Bonham

**SECRETARY:** P A A Bonham

**REGISTERED OFFICE:** Victory House  
245 Southtown Road  
Great Yarmouth  
Norfolk  
NR31 0JJ

**REGISTERED NUMBER:** 04583514 (England and Wales)

**ACCOUNTANTS:** Aston Shaw Ltd  
58 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

**Abbey Waste Control Limited T/A  
Abbey Environmental (Registered number: 04583514)**

**Abbreviated Balance Sheet  
5 April 2012**

	Notes	5/4/12 £	£	5/4/11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,614		15,264
Tangible assets	3		826,662		821,122
Investments	4		<u>86,627</u>		<u>96,627</u>
			921,903		933,013
<b>CURRENT ASSETS</b>					
Debtors		154,176		177,558	
Cash at bank		<u>6</u>		<u>20,645</u>	
		154,182		198,203	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>371,240</u>		<u>408,186</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(217,058)</u>	<u>(209,983)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			704,845	723,030	
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(324,964)		(359,847)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,762)</u>	<u>(9,563)</u>	
<b>NET ASSETS</b>			<u>370,119</u>	<u>353,620</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3,000		3,000
Revaluation reserve			181,500		181,500
Profit and loss account			<u>185,619</u>		<u>169,120</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>370,119</u>	<u>353,620</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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)

**Abbey Waste Control Limited T/A  
Abbey Environmental (Registered number: 04583514)**

**Abbreviated Balance Sheet - continued  
5 April 2012**

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 19 December 2012 and were signed on its behalf by:

P A A Bonham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 5 April 2012**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of six years.

**Tangible fixed assets**

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

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**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.

**Going concern**

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

Notes to the Abbreviated Accounts - continued  
For The Year Ended 5 April 2012

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2011 and 5 April 2012	<u>65,414</u>
<b>AMORTISATION</b>	
At 6 April 2011	50,150
Amortisation for year At 5 April 2012	<u>6,650</u>
<b>NET BOOK VALUE</b>	
At 5 April 2012	<u>8,614</u>
At 5 April 2011	<u>15,264</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 6 April 2011	899,083
Additions At 5 April 2012	<u>29,524</u>
<b>DEPRECIATION</b>	
At 6 April 2011	77,961
Charge for year At 5 April 2012	<u>23,984</u>
<b>NET BOOK VALUE</b>	
At 5 April 2012	<u>826,662</u>
At 5 April 2011	<u>821,122</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 6 April 2011 and 5 April 2012	<u>86,627</u>
<b>NET BOOK VALUE</b>	
At 5 April 2012	<u>86,627</u>
At 5 April 2011	<u>86,627</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 5 April 2012

4. **FIXED ASSET INVESTMENTS - continued**

Investments (neither listed nor unlisted) were as follows:

	5/4/12	5/4/11
	£	£
Other option to purchase	<u>-</u>	<u>10,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**GWL Security Ltd**

Nature of business: Locksmiths

	%	5/4/12	5/4/11
Class of shares:	holding	£	£
Ordinary	100.00		
Aggregate capital and reserves		2,502	422
Profit for the year		<u>2,080</u>	<u>813</u>

5. **CREDITORS**

Creditors include an amount of £ 337,501 (5/4/11 - £ 364,206 ) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5/4/12	5/4/11
			£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</u>



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