

REGISTERED NUMBER: 05511315 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

CHC WASTE FACILITIES MANAGEMENT LIMITED

WEDNESDAY



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CHC WASTE FACILITIES MANAGEMENT LIMITED

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for the Year Ended 31 March 2014

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CHC WASTE FACILITIES MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:

Mr C H Campkin
Mrs D J Campkin

SECRETARY:

Mrs D J Campkin

REGISTERED OFFICE:

Cambrian House
High Street
Tywyn
Gwynedd
LL36 9AE

REGISTERED NUMBER:

05511315 (England and Wales)

ACCOUNTANTS:

C J Petty Limited
Chartered Accountants
175 High Street
Brownhills
Walsall
WS8 6HG

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	151,237	56,568
CURRENT ASSETS			
Debtors		282,316	200,883
Cash at bank		32,810	69,829
		<u>315,126</u>	<u>270,712</u>
CREDITORS			
Amounts falling due within one year	3	303,119	199,936
NET CURRENT ASSETS		<u>12,007</u>	<u>70,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,244</u>	<u>127,344</u>
CREDITORS			
Amounts falling due after more than one year	3	(76,279)	(24,617)
PROVISIONS FOR LIABILITIES		<u>(8,212)</u>	<u>-</u>
NET ASSETS		<u><u>78,753</u></u>	<u><u>102,727</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		78,751	102,725
SHAREHOLDERS' FUNDS		<u><u>78,753</u></u>	<u><u>102,727</u></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
- (b) 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.

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 9 June 2014 and were signed on its behalf by:



Mr C H Campkin - Director

CHC WASTE FACILITIES MANAGEMENT LIMITED

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 represents net invoiced sales of goods, excluding 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & office equipment	- 25% on reducing balance
Motor vehicles	- 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	123,978
Additions	154,406
Disposals	(29,297)
	<hr/>
At 31 March 2014	249,087
DEPRECIATION	
At 1 April 2013	67,410
Charge for year	50,416
Eliminated on disposal	(19,976)
	<hr/>
At 31 March 2014	97,850
NET BOOK VALUE	
At 31 March 2014	<hr/> <hr/> 151,237
At 31 March 2013	<hr/> <hr/> 56,568

3. CREDITORS

Creditors include an amount of £111,743 (2013 - £27,670) for which security has been given.

CHC WASTE FACILITIES MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>