

REGISTERED NUMBER: 06778038 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2013
for
BKP Waste & Recycling Limited

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Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

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

BKP Waste & Recycling Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS: C E Evans
S P Burt
N J Scott-Healey

SECRETARY: C E Evans

REGISTERED OFFICE: Casbrook Park
Bunny Lane
Timsbury
Romsey
Hampshire
SO51 0PG

REGISTERED NUMBER: 06778038 (England and Wales)

ACCOUNTANTS Bristow Burrell
4 Riverview
Walnut Tree Close
Guildford
Surrey
GU1 4UX

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	940,703	296,793
		<u>940,703</u>	<u>296,793</u>
CURRENT ASSETS			
Stocks		16,252	11,974
Debtors		831,334	634,430
Cash at bank and in hand		7,409	85,608
		<u>854,995</u>	<u>732,012</u>
CREDITORS			
Amounts falling due within one year	4	979,980	876,053
		<u>979,980</u>	<u>876,053</u>
NET CURRENT LIABILITIES		(124,985)	(144,041)
TOTAL ASSETS LESS CURRENT LIABILITIES		815,718	152,752
CREDITORS			
Amounts falling due after more than one year	4	718,150	552,433
		<u>718,150</u>	<u>552,433</u>
NET ASSETS/(LIABILITIES)		<u>97,568</u>	<u>(399,681)</u>
CAPITAL AND RESERVES			
Called up share capital	5	80,001	80,001
Revaluation reserve		206,508	-
Profit and loss account		(188,941)	(479,682)
		<u>97,568</u>	<u>(399,681)</u>
SHAREHOLDERS' FUNDS		<u>97,568</u>	<u>(399,681)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

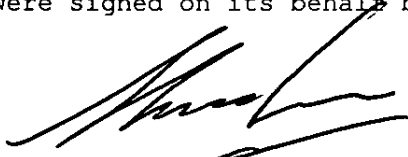
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

BKP Waste & Recycling Limited (Registered number: 06778038)

Abbreviated Balance Sheet - continued
31 March 2013

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 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C E Evans', written over a horizontal line.

C E Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 2009, is being amortised evenly over its estimated useful life of five years.

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.

Improvements to property- in accordance with the property
Plant and machinery - 20% on cost
Motor vehicles - 25% on cost
Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

The accounts have been prepared on the going concern basis. At the year end the company had net liabilities of £124,985, however included in other creditors are directors loans of £561,136. Mr C E Evans the director has confirmed that he will continue to support the company for the foreseeable future.

Government grants

During the year the company received a total of £91,006 in the form of grants from HM Government for the purchase of plant and machinery. An amount of £3,875 has been recognised in profit & loss during the period; the unamortised amount of £87,131 is included in other creditors

BKP Waste & Recycling Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>3,300</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>3,300</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2012	361,308
Additions	521,198
Revaluations	206,508
At 31 March 2013	<u>1,089,014</u>
DEPRECIATION	
At 1 April 2012	64,515
Charge for year	83,796
At 31 March 2013	<u>148,311</u>
NET BOOK VALUE	
At 31 March 2013	<u>940,703</u>
At 31 March 2012	<u>296,793</u>

4. CREDITORS

Creditors include an amount of £360,880 (2012 - £364,805) for which security has been given

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.				
Number:	Class:	Nominal value.	2013 £	2012 £
80,001	Ordinary	£1	<u>80,001</u>	<u>80,001</u>