

Registration number 05725001

Civic Environmental Systems Ltd

Abbreviated accounts

for the year ended 30 April 2013

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Civic Environmental Systems Ltd

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Civic Environmental Systems Ltd

**Report to the Director on the preparation
of unaudited financial statements of Civic Environmental Systems Ltd
for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Civic Environmental Systems Ltd for the year ended 30 April 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Civic Environmental Systems Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Civic Environmental Systems Ltd. You consider that Civic Environmental Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Nicholas & Walters Ltd

Nicholas & Walters Ltd

Chartered Accountants

54/56 Victoria Street

Shirebrook

Mansfield

Notts

NG20 8AQ

23 January 2014

Civic Environmental Systems Ltd

**Abbreviated balance sheet
as at 30 April 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		300,000		300,000
Current assets					
Stocks		500		500	
Debtors		52,146		52,146	
Cash at bank and in hand		412		412	
		<u>53,058</u>		<u>53,058</u>	
Creditors: amounts falling due within one year		<u>(492,096)</u>		<u>(492,096)</u>	
Net current liabilities			<u>(439,038)</u>		<u>(439,038)</u>
Total assets less current liabilities			<u>(139,038)</u>		<u>(139,038)</u>
Deficiency of assets			<u>(139,038)</u>		<u>(139,038)</u>
Capital and reserves					
Called up share capital	3		305,273		305,273
Profit and loss account			<u>(444,311)</u>		<u>(444,311)</u>
Shareholders' funds			<u>(139,038)</u>		<u>(139,038)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Civic Environmental Systems Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

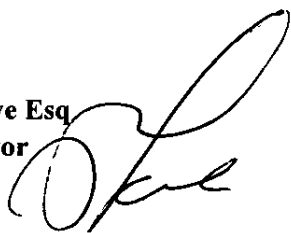
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 23 January 2014 and signed on its behalf by

P Lowe Esq
Director



Registration number 05725001

The notes on pages 4 to 5 form an integral part of these financial statements.

Civic Environmental Systems Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Goodwill

Goodwill arising on an acquisition is recognised as an asset and initially measured at cost, being the excess of the fair value of the consideration and directly attributable costs over the fair value of the identifiable assets, liabilities and contingent liabilities

Goodwill is not amortised. However, it is reviewed annually for any indication of potential impairment. Any impairment identified is immediately charged to the profit and loss account. Subsequent reversals of impairment losses for goodwill are not recognised.

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 May 2012	300,000	300,000
At 30 April 2013	<u>300,000</u>	<u>300,000</u>
Net book values		
At 30 April 2013	<u>300,000</u>	<u>300,000</u>
At 30 April 2012	<u>300,000</u>	<u>300,000</u>

3. Share capital

	2013 £	2012 £
Authorised		
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid		
305,273 Ordinary shares of £1 each	<u>305,273</u>	<u>305,273</u>
Equity Shares		
305,273 Ordinary shares of £1 each	<u>305,273</u>	<u>305,273</u>

Civic Environmental Systems Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

4. Going concern

The accounts have been prepared on a going concern basis on the understanding that the director will continue to support the company for the foreseeable future