

**Registered Number 06470071**

**Verdesis Services UK Limited**

**Abbreviated Accounts**

**31 December 2011**

**Verdesis Services UK Limited**

**Registered Number 06470071**

**Company Information**

**Registered Office:**

'Ryecroft'  
25 Manor Park Road  
Glossop  
Derbyshire  
SK13 7SQ

**Reporting Accountants:**

Crossley Lomas Accountancy & Taxation LLP  
Accountants  
'Ryecroft'  
25 Manor Park Road  
Glossop  
Derbyshire  
SK13 7SQ

Verdesis Services UK Limited

Registered Number 06470071

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	224,745	224,745
Tangible	3	520,278	161,877
		<u>745,023</u>	<u>386,622</u>
<b>Current assets</b>			
Stocks		214,609	0
Debtors		533,838	645,812
Cash at bank and in hand		59,298	72,414
Total current assets		<u>807,745</u>	<u>718,226</u>
<b>Creditors: amounts falling due within one year</b>		(1,371,654)	(884,631)
<b>Net current assets (liabilities)</b>		(563,909)	(166,405)
<b>Total assets less current liabilities</b>		<u>181,114</u>	<u>220,217</u>
<b>Creditors: amounts falling due after more than one year</b>		(262,000)	(262,000)
<b>Total net assets (liabilities)</b>		<u>(80,886)</u>	<u>(41,783)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		(90,886)	(51,783)
<b>Shareholders funds</b>		<u>(80,886)</u>	<u>(41,783)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

**P Rowbottom, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

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**

Revenue is recognised at the time the goods are delivered. Turnover is the amount derived from ordinary activities, after trade discounts, other sales taxes and net of VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Site equipment	20% on cost
Motor vehicles	20% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2011	<u>224,745</u>
At 31 December 2011	<u>224,745</u>
<b>Net Book Value</b>	
At 31 December 2011	224,745
At 31 December 2010	<u>224,745</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 January 2011		169,041
Additions	-	<u>421,328</u>
At 31 December 2011	-	<u>590,369</u>

<b>Depreciation</b>		
At 01 January 2011		7,164
Charge for year	-	<u>62,927</u>
At 31 December 2011	-	<u>70,091</u>

<b>Net Book Value</b>		
At 31 December 2011		520,278
At 31 December 2010	-	<u>161,877</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
10000 Ordinary shares of £1 each	10,000	0