

Unaudited Abbreviated Accounts
for the Year Ended
30 November 2004
for
EASYWASTE SOLUTIONS LIMITED



EASYWASTE SOLUTIONS LIMITED

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EASYWASTE SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 November 2004**

DIRECTOR: L W Gailey

SECRETARY: Ms C Lennox

REGISTERED OFFICE: Easywaste House
48 Cochno Street
Clydebank
G81 1RG

REGISTERED NUMBER: SC212845 (Scotland)

ACCOUNTANTS: Watson & Company
Chartered Accountants
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

EASYWASTE SOLUTIONS LIMITED

Abbreviated Balance Sheet 30 November 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		42,000		48,000
Tangible assets	3		104,263		80,992
			<u>146,263</u>		<u>128,992</u>
CURRENT ASSETS:					
Debtors		78,108		125,950	
Cash at bank and in hand		96,838		142,188	
		<u>174,946</u>		<u>268,138</u>	
CREDITORS: Amounts falling due within one year		<u>191,138</u>		<u>244,614</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(16,192)</u>		<u>23,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			130,071		152,516
PROVISIONS FOR LIABILITIES AND CHARGES:			3,070		3,070
			<u>£127,001</u>		<u>£149,446</u>
CAPITAL AND RESERVES:					
Called up share capital	4		10		10
Profit and loss account			126,991		149,436
SHAREHOLDERS' FUNDS:			<u>£127,001</u>		<u>£149,446</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

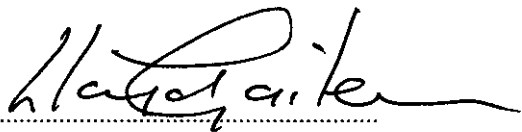
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

EASYWASTE SOLUTIONS LIMITED

**Abbreviated Balance Sheet
30 November 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 30th May 2006

The notes form part of these abbreviated accounts

EASYWASTE SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2004

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 June 2002).

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 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2003	
and 30 November 2004	60,000
AMORTISATION:	
At 1 December 2003	12,000
Charge for year	6,000
At 30 November 2004	18,000
NET BOOK VALUE:	
At 30 November 2004	42,000
At 30 November 2003	48,000

EASYWASTE SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2004

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST OR VALUATION:	
At 1 December 2003	119,263
Additions	43,313
Surplus on revaluation	4,758
Deficit on revaluation	(5,086)
	<u>162,248</u>
At 30 November 2004	
DEPRECIATION:	
At 1 December 2003	38,271
Charge for year	19,714
	<u>57,985</u>
At 30 November 2004	
NET BOOK VALUE:	
At 30 November 2004	<u>104,263</u>
At 30 November 2003	<u>80,992</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
10	Ordinary	1	<u>10</u>	<u>10</u>