

C.F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2008

	Note	2008 £	2007 £
TANGIBLE FIXED ASSETS	(2)	122609	100269
CURRENT ASSETS			
Work in Progress	(1f)	12446	32076
Debtors		391882	518176
Cash at Bank and In Hand		160240	110823
		<u>564568</u>	<u>661075</u>
CREDITORS (Amounts falling due within one year)	(5)	336097	461962
NET CURRENT ASSETS		228471	199113
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>351080</u>	<u>299382</u>
CREDITORS (Amounts falling due after more than one year)	(4)	36888	25273
PROVISION FOR LIABILITIES AND CHARGES		6087	5626
NET ASSETS		<u>308105</u> =====	<u>268483</u> =====
CAPITAL AND RESERVES			
Share Capital	(3)	100	100
Profit and Loss Account		308005	268383
Shareholders Funds		<u>308105</u> =====	<u>268483</u> =====

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**C. F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2008 CONTINUED)
DIRECTOR'S RESPONSIBILITIES**

- (i) For the year ended 31 December 2008 the company was entitled to the exemption under sub-section (1) of Section 249A of the Companies Act 1985.
- (ii) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 and
- (iii) The director acknowledges his responsibility for
 - (a) ensuring that the company keeps accounting records which comply with Section 221 and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2008 and of its profit or loss for the year ended 31st December 2008 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.
 - (c) In preparing these accounts, the director has relied upon the exemptions of individual accounts provided by Section 246 and has done so on the grounds that the company is entitled to those exemptions as a small company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 26 August 2009.

S J Hunter
Director.



**C.F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

1. ACCOUNTING POLICIES

The following are the principal accounting policies adopted by the Company in the preparation of the accounts:

a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

b) Depreciation

Depreciation is calculated to write off the cost of the tangible fixed assets over their estimated useful lives at the following rates:

Motor Vehicles	25%
Furniture and Equipment	10%

c) Pension Contributions

The Company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pensions charge represents contributions payable by the Company to the scheme.

d) Hire Purchase Agreements

Motor vehicles held under Hire Purchase Agreements are recorded in the Balance Sheet as Fixed Assets. Depreciation is provided on these over their estimated useful lives. Interest on Hire Purchase Agreements is charged to Profit and Loss Account evenly over the period of the agreement.

e) Deferred Taxation

Deferred Taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

f) Work in Progress

Work in Progress is valued at the lower of cost and net realisable value. Cost comprises materials, direct labour and an appropriate proportion of overheads on contracts in progress at the end of the financial year.

C. F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

2. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Office Furniture & Equipment £	Total £
Cost at 31 December 2007	131437	28410	159847
Additions	78482	-	78482
Disposals	<u>(39301)</u>	<u>-</u>	<u>(39301)</u>
Cost at 31 December 2008	<u>170618</u>	<u>28410</u>	<u>199028</u>
Depreciation at 31 December 2007	47346	12232	59578
Charge for year	36016	1618	37634
On Disposals	<u>(20793)</u>	<u>-</u>	<u>(20793)</u>
Depreciation at 31 December 2008	<u>62569</u>	<u>13850</u>	<u>76419</u>
Net Book Value - 31 December 2007	84091	16178	100269
31 December 2008	<u>108049</u>	<u>14560</u>	<u>122609</u>
	=====	=====	=====

The net book value of Motor Vehicles includes an amount of £82686 (2007 £73843) in respect of assets held under hire purchase agreements.

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C. F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

3 SHARE CAPITAL

	31.12.08	31.12.07
Authorised	£	£
Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>
Allotted, Called Up and Fully Paid	<u>100</u>	<u>100</u>

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C. F. ENVIRONMENTAL SERVICES (NORTHERN) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

4. CREDITORS (Amounts falling due after more than one year)

	31.12.08	31.12.07
	£	£
Hire Purchase Liabilities	<u>36888</u>	<u>25273</u>

The amounts falling due after more than one year comprise

Amounts payable between one and two years	16925	17731
Amounts payable between two and five years	19963	7542
	<u>36888</u>	<u>25273</u>