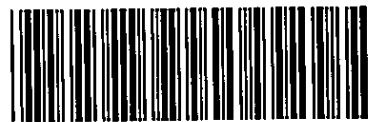


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2012**  
**FOR**  
**CARREX SKIP HIRE GROUP LIMITED**

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FOR THE YEAR ENDED 29TH FEBRUARY 2012**

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**CARREX SKIP HIRE GROUP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 29TH FEBRUARY 2012**

**DIRECTOR** Andrew Robert Worrall

**SECRETARY** Andrew Robert Worrall

**REGISTERED OFFICE:** Eagle Works  
Rugby Road  
Rochdale  
OL12 0DY

**REGISTERED NUMBER** 04372701 (England and Wales)

**ACCOUNTANTS:** kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

**ABBREVIATED BALANCE SHEET**  
**29TH FEBRUARY 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	47
Investments	3	7,282	7,928
		<u>7,282</u>	<u>7,975</u>
<b>CURRENT ASSETS</b>			
Debtors		21,102	29,214
Cash at bank		8,234	5,822
		<u>29,336</u>	<u>35,036</u>
<b>CREDITORS</b>			
Amounts falling due within one year		134,100	115,950
		<u>134,100</u>	<u>115,950</u>
<b>NET CURRENT LIABILITIES</b>		<u>(104,764)</u>	<u>(80,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(97,482)</u>	<u>(72,939)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(98,482)	(73,939)
		<u>(97,482)</u>	<u>(72,939)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(97,482)</u>	<u>(72,939)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 director on 26th November 2012 and were signed by



Andrew Robert Worrall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2012**

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about Carrex Skip Hire Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

**Turnover**

Turnover represents sale of goods and services during the year, excluding value added tax

**Tangible fixed assets**

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

Leasehold building improvements	- 20% on cost
Plant and machinery	- 25% on cost
Fixtures and equipment	- 40% on cost and 15% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

The company provides for deferred taxation in respect of all unreserved timing differences arising between accounting and taxable profits. No provision is made for taxation on permanent differences or on revaluation of fixed assets, except where there is a binding contract for sale at the year end and the asset has been revalued to selling price

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st March 2011	
and 29th February 2012	<b>145,059</b>
<b>DEPRECIATION</b>	
At 1st March 2011	<b>145,012</b>
Charge for year	<b>47</b>
At 29th February 2012	<b>145,059</b>
<b>NET BOOK VALUE</b>	
At 29th February 2012	<b>-</b>
At 28th February 2011	<b>47</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29TH FEBRUARY 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1st March 2011	7,928
Disposals	(646)
	<u>7,282</u>
At 29th February 2012	<u>7,282</u>
<b>NET BOOK VALUE</b>	
At 29th February 2012	<u>7,282</u>
At 28th February 2011	<u>7,928</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**The Nile Street Carrying Company Limited**

Nature of business Waste disposal

	% holding	2012	2011
Class of shares		£	£
Ordinary	100.00	<u>7,764</u>	<u>7,764</u>
Aggregate capital and reserves		<u>7,764</u>	<u>7,764</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012	2011
			£	£
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

5 RELATED PARTY DISCLOSURES

**Bob's Skip Hire Limited**

A R Worrall is a director and shareholder

Transactions with this company during the year were as follows

All were on a normal commercial basis

From Carrex Skip Hire Group Limited to Bob's Skip Hire Limited £7,500 (2011 £12,000)

From Bob's Skip Hire Limited to Carrex Skip Hire Group Limited £5,000 (2011 £27,000)

	2012	2011
	£	£
Amount due to related party at the balance sheet date	<u>43,115</u>	<u>44,531</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29TH FEBRUARY 2012

5 RELATED PARTY DISCLOSURES - continued

**Carrex Limited**

A R Worrall is a director and shareholder

Transactions with this company during the year were as follows

All were on a normal commercial basis

From Carrex Skip Hire Group Limited to Carrex Limited £19,958 (2011 £52,594)

From Carrex Limited to Carrex Skip Hire Group Limited £12,900 (2011 £33,600)

	2012	2011
	£	£
Amount due to related party at the balance sheet date	<u>64,465</u>	<u>43,091</u>

**The Nile Street Carrying Company Limited**

A R Worrall is a director and shareholder

Transactions with this company during the year were as follows

All were on a normal commercial basis

From The Nile Street Carrying Company Limited to Carrex Skip Hire Group Limited £531 (2011 £265)

	2012	2011
	£	£
Amount due to related party at the balance sheet date	<u>8,675</u>	<u>8,144</u>

**Atlantic Skip Hire Limited**

A R Worrall is a director and shareholder

	2012	2011
	£	£
Amount due to related party at the balance sheet date	-	1,039
Amounts written off during the year	<u>1,039</u>	<u>-</u>

**CARREX SKIP HIRE GROUP LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CARREX SKIP HIRE GROUP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29th February 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Kppbusiness limited*

kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

26th November 2012