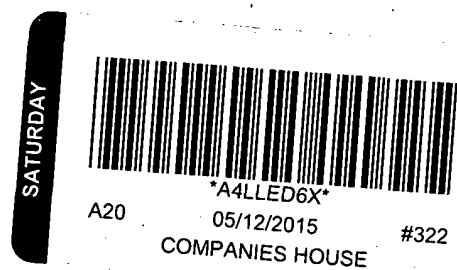


COMPANY REGISTRATION NUMBER 4901098

CHESHIRE WASTE SKIP HIRE LIMITED

Unaudited Abbreviated Accounts

31st March 2015



CHESHIRE WASTE SKIP HIRE LIMITED

Abbreviated Accounts

Year ended 31st March 2015

Contents	Page
Report to the Directors on the Preparation of the Unaudited Statutory Financial Statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	4

CHESHIRE WASTE SKIP HIRE LIMITED

Report to the Directors on the Preparation of the Unaudited Statutory Accounts of Cheshire Waste Skip Hire Limited

Year ended 31st March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cheshire Waste Skip Hire Limited for the year ended 31st March 2015 as set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Cheshire Waste Skip Hire Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Cheshire Waste Skip Hire Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheshire Waste Skip Hire Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cheshire Waste Skip Hire Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cheshire Waste Skip Hire Limited. You consider that Cheshire Waste Skip Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Cheshire Waste Skip Hire Limited. 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 statutory abbreviated accounts.

The image shows two handwritten signatures in black ink. The first signature, on the left, is 'Mitchell' written in a cursive style. The second signature, on the right, is 'Charlesworth' also in a cursive style.

24 Nicholas Street
Chester
CH1 2AU

MITCHELL CHARLESWORTH LLP
Chartered Accountants

26th November 2015

CHESHIRE WASTE SKIP HIRE LIMITED

Abbreviated Balance Sheet

31st March 2015

	Note	£	2015 £	£	2014 £
Fixed assets	2				
Intangible assets			6,817		10,225
Tangible assets			339,127		283,672
			<u>345,944</u>		<u>293,897</u>
Current assets					
Stocks		80,000		80,000	
Debtors		326,069		363,498	
Cash at bank and in hand		-		6,815	
		<u>406,069</u>		<u>450,313</u>	
Creditors: amounts falling due within one year	3	<u>522,391</u>		<u>516,097</u>	
Net current liabilities			(116,322)		(65,784)
Total assets less current liabilities			<u>229,622</u>		<u>228,113</u>
Creditors: amounts falling due after more than one year	4		129,272		133,237
Provisions for liabilities			<u>42,826</u>		<u>27,936</u>
			<u>57,524</u>		<u>66,940</u>
Capital and reserves					
Called-up equity share capital	6		2		2
Profit and loss account			<u>57,522</u>		<u>66,938</u>
Shareholders' funds			<u>57,524</u>		<u>66,940</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 6 form part of these abbreviated accounts.

CHESHIRE WASTE SKIP HIRE LIMITED

Abbreviated Balance Sheet *(continued)*

31st March 2015

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26th November 2015, and are signed on their behalf by:



Mr G Littler

Company Registration Number: 4901098

The notes on pages 4 to 6 form part of these abbreviated accounts.

CHESHIRE WASTE SKIP HIRE LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2015

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 10% straight line
Improvements to property	- 10% straight line
Motor Vehicles	- 15% straight line
Equipment	- 20% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

CHESHIRE WASTE SKIP HIRE LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2015

1. Accounting policies *(continued)*

Deferred taxation

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st April 2014	40,582	716,483	757,065
Additions	–	103,000	103,000
Disposals	–	(101,261)	(101,261)
At 31st March 2015	<u>40,582</u>	<u>718,222</u>	<u>758,804</u>
Depreciation			
At 1st April 2014	30,357	432,811	463,168
Charge for year	3,408	27,019	30,427
On disposals	–	(80,735)	(80,735)
At 31st March 2015	<u>33,765</u>	<u>379,095</u>	<u>412,860</u>
Net book value			
At 31st March 2015	<u>6,817</u>	<u>339,127</u>	<u>345,944</u>
At 31st March 2014	<u>10,225</u>	<u>283,672</u>	<u>293,897</u>

3. Creditors: amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015 £	2014 £
Bank loans and overdrafts	43,317	32,856
Other creditors including taxation and social security	232,902	236,497
Hire Purchase agreements	64,282	38,100
	<u>340,501</u>	<u>307,453</u>

CHESHIRE WASTE SKIP HIRE LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2015

4. Creditors: amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015 £	2014 £
Bank loans and overdrafts	26,520	54,909
Hire purchase agreements	102,752	78,328
	<u>129,272</u>	<u>133,237</u>

5. Related party transactions

The company was under the control of Mr G Littler and Mrs S M Littler throughout the current and previous year. Mr and Mrs Littler are directors and equal shareholders.

The directors have provided a personal guarantee over the company's bank loans and overdrafts.

6. Share capital

Authorised share capital:

	2015 £	2014 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>