

A.C. ENVIRONMENTAL HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

A.C. ENVIRONMENTAL HOLDINGS LIMITED
REGISTERED NUMBER: 06512002

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		753,756		753,756
CURRENT ASSETS					
Debtors		2		2	
Cash at bank		1,788		1,987	
		1,790		1,989	
CREDITORS: amounts falling due within one year		(132,911)		(131,648)	
NET CURRENT LIABILITIES			(131,121)		(129,659)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>622,635</u>		<u>624,097</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		2
Profit and loss account			622,435		624,095
SHAREHOLDERS' FUNDS			<u>622,635</u>		<u>624,097</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 December 2016.

G G Chappell
Director

The notes on pages 2 to 3 form part of these financial statements.

A.C. ENVIRONMENTAL HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	<u>753,756</u>
Net book value	
At 31 March 2016	<u>753,756</u>
At 31 March 2015	<u>753,756</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
A.C Environmental Services (UK) Limited	100 %
A.C Environmental Services Limited	100 %
Asbe Glovebag Limited	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
A.C Environmental Services (UK) Limited	92,220	5,440
A.C Environmental Services Limited	435,311	97,522
Asbe Glovebag Limited	<u>136,746</u>	<u>2,457</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
200 (2015 - 2) Ordinary shares of £1 each	<u>200</u>	<u>2</u>

During the year the company issued 198 ordinary £1 shares at par.

4. CONTROLLING PARTY

The ultimate controlling parties are G G Chappell and Mrs L J Chappell who own 95% of the issued share capital.

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 1072 of the Companies Act 2006.