

REGISTERED NUMBER: 03805443 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

BRADWELL SKIP SERVICES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BRADWELL SKIP SERVICES LIMITED

**Company Information
for the Year Ended 31 December 2014**

DIRECTORS:

J M Slack
R Slack
C Slack

SECRETARY:

C Slack

REGISTERED OFFICE:

Baker Street
Sheffield
South Yorkshire
S9 3WG

REGISTERED NUMBER:

03805443 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

BRADWELL SKIP SERVICES LIMITED (REGISTERED NUMBER: 03805443)**Abbreviated Balance Sheet
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		23,300		29,850
Tangible assets	3		<u>555,351</u>		<u>401,903</u>
			578,651		431,753
CURRENT ASSETS					
Stocks		14,120		14,120	
Debtors		328,214		373,975	
Cash in hand		<u>1,000</u>		<u>1,000</u>	
		343,334		389,095	
CREDITORS					
Amounts falling due within one year		<u>417,408</u>		<u>585,555</u>	
NET CURRENT LIABILITIES			<u>(74,074)</u>		<u>(196,460)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			504,577		235,293
CREDITORS					
Amounts falling due after more than one year			(314,426)		(80,408)
PROVISIONS FOR LIABILITIES			<u>(36,917)</u>		<u>(10,227)</u>
NET ASSETS			<u>153,234</u>		<u>144,658</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>153,134</u>		<u>144,558</u>
SHAREHOLDERS' FUNDS			<u>153,234</u>		<u>144,658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2014

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 Board of Directors on 29 April 2015 and were signed on its behalf by:

J M Slack - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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).

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 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance and at variable rates on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>65,500</u>
AMORTISATION	
At 1 January 2014	35,650
Amortisation for year	<u>6,550</u>
At 31 December 2014	<u>42,200</u>
NET BOOK VALUE	
At 31 December 2014	<u>23,300</u>
At 31 December 2013	<u>29,850</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	671,368
Additions	252,000
Disposals	(40,000)
At 31 December 2014	<u>883,368</u>
DEPRECIATION	
At 1 January 2014	269,465
Charge for year	68,152
Eliminated on disposal	(9,600)
At 31 December 2014	<u>328,017</u>
NET BOOK VALUE	
At 31 December 2014	<u>555,351</u>
At 31 December 2013	<u>401,903</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
52	Ordinary A	£1	52	52
48	Ordinary B	£1	48	48
			<u>100</u>	<u>100</u>

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.