

Company Registration No. 3507331 (England and Wales)

**CENTRAL ENVIRONMENTAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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# CENTRAL ENVIRONMENTAL SERVICES LIMITED

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# CENTRAL ENVIRONMENTAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		191,954		165,824
<b>Current assets</b>					
Stocks		3,000		25,071	
Debtors		948,898		475,073	
Cash at bank and in hand		152,886		437,838	
		<u>1,104,784</u>		<u>937,982</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(1,108,515)</u>		<u>(881,899)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,731)</u>		<u>56,083</u>
<b>Total assets less current liabilities</b>			<u>188,223</u>		<u>221,907</u>
<b>Creditors: amounts falling due after more than one year</b>			(27,286)		(22,980)
<b>Provisions for liabilities</b>			<u>(20,457)</u>		<u>(16,399)</u>
			<u>140,480</u>		<u>182,528</u>
<b>Capital and reserves</b>					
Called up share capital	3		575		575
Other reserves			425		425
Profit and loss account			<u>139,480</u>		<u>181,528</u>
<b>Shareholders' funds</b>			<u>140,480</u>		<u>182,528</u>

# **CENTRAL ENVIRONMENTAL SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2010**

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For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16 December 2010

M J Edge  
Director



Company Registration No 3507331

# CENTRAL ENVIRONMENTAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	33 33% straight line
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	20% / 33 33% reducing balance
Motor vehicles	25% reducing balance

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

#### 1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### 1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

# CENTRAL ENVIRONMENTAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2009	328,131
Additions	83,956
Disposals	(35,833)
At 31 March 2010	376,254
<b>Depreciation</b>	
At 1 April 2009	162,304
On disposals	(16,179)
Charge for the year	38,175
At 31 March 2010	184,300
<b>Net book value</b>	
At 31 March 2010	191,954
At 31 March 2009	165,824

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
575 Ordinary Shares of £1 each	575	575