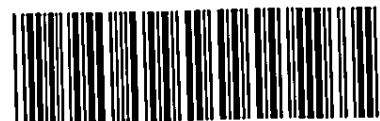


Company Registration No. 3507331 (England and Wales)

**CENTRAL ENVIRONMENTAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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# CENTRAL ENVIRONMENTAL SERVICES LIMITED

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# CENTRAL ENVIRONMENTAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

|  | Notes | 2009<br>£        | £              | 2008<br>£          | £              |
|--|-------|------------------|----------------|--------------------|----------------|
| <b>Fixed assets</b>  |       |                  |                |                    |                |
| Tangible assets  | 2     |                  | 165,824        |                    | 116,970        |
| <b>Current assets</b>  |       |                  |                |                    |                |
| Stocks   |       | 25,071           |                | 10,062             |                |
| Debtors  |       | 475,073          |                | 728,306            |                |
| Cash at bank and in hand                                       |       | 437,838          |                | 444,299            |                |
|  |       | <u>937,982</u>   |                | <u>1,182,667</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(881,899)</u> |                | <u>(1,020,879)</u> |                |
| <b>Net current assets</b>                                      |       |                  | 56,083         |                    | 161,788        |
| <b>Total assets less current liabilities</b>                   |       |                  | 221,907        |                    | 278,758        |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | (22,980)       |                    | (7,328)        |
| <b>Provisions for liabilities</b>                              |       |                  | (16,399)       |                    | (9,312)        |
|  |       |                  | <u>182,528</u> |                    | <u>262,118</u> |
| <b>Capital and reserves</b>                                    |       |                  |                |                    |                |
| Called up share capital  | 3     |                  | 575            |                    | 575            |
| Other reserves   |       |                  | 425            |                    | 425            |
| Profit and loss account  |       |                  | 181,528        |                    | 261,118        |
| <b>Shareholders' funds</b>                                     |       |                  | <u>182,528</u> |                    | <u>262,118</u> |

# **CENTRAL ENVIROMENTAL SERVICES LIMITED**

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

**AS AT 31 MARCH 2009**

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In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 12 November 2009

M J Edge  
Director



B D Phillips  
Director



Company Registration No. 3507331

# CENTRAL ENVIRONMENTAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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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 2009

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 April 2008       | 271,923                 |
| Additions             | 95,669                  |
| Disposals             | (39,463)                |
| At 31 March 2009      | <u>328,129</u>          |
| <b>Depreciation</b>   |                         |
| At 1 April 2008       | 154,954                 |
| On disposals          | (24,385)                |
| Charge for the year   | 31,736                  |
| At 31 March 2009      | <u>162,305</u>          |
| <b>Net book value</b> |                         |
| At 31 March 2009      | <u>165,824</u>          |
| At 31 March 2008      | <u>116,970</u>          |

|   | 2009<br>£    | 2008<br>£    |
|---|--------------|--------------|
| <b>3 Share capital</b>                    |              |              |
| <b>Authorised</b>                         |              |              |
| 1,000 Ordinary Shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 575 Ordinary Shares of £1 each            | <u>575</u>   | <u>575</u>   |

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

|        | Amount outstanding<br>2009<br>£ | 2008<br>£     | Maximum<br>in year<br>£ |
|--------|---------------------------------|---------------|-------------------------|
| M.Edge | <u>-</u>                        | <u>81,950</u> | <u>81,950</u>           |

The above loan was repaid on the 10th April 2008.