

Registered Number 04901098

CHESHIRE WASTE SKIP HIRE LIMITED

Abbreviated Accounts

31 March 2011

CHESHIRE WASTE SKIP HIRE LIMITED

Registered Number 04901098

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	22,128	26,155
Tangible	3	<u>378,827</u>	<u>311,527</u>
Total fixed assets		400,955	337,682
Current assets			
Stocks		30,000	29,500
Debtors		282,230	237,163
Cash at bank and in hand		0	4
Total current assets		<u>312,230</u>	<u>266,667</u>
Creditors: amounts falling due within one year		(575,031)	(507,983)
Net current assets		(262,801)	(241,316)
Total assets less current liabilities		<u>138,154</u>	<u>96,366</u>
Creditors: amounts falling due after one year		(64,682)	(11,432)
Provisions for liabilities and charges		(13,144)	(18,677)
Total net Assets (liabilities)		60,328	66,257
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>60,326</u>	<u>66,255</u>
Shareholders funds		<u>60,328</u>	<u>66,257</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:

Mr G Littler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Straight Line
Improvements to Property	10.00% Straight Line
Motor Vehicles	15.00% Straight Line
Equipment	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	40,582
At 31 March 2011	<u>40,582</u>
Depreciation	
At 31 March 2010	14,427
Charge for year	4,027
At 31 March 2011	<u>18,454</u>
Net Book Value	
At 31 March 2010	26,155
At 31 March 2011	<u>22,128</u>

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

3 Tangible fixed assets

Cost	£
At 31 March 2010	514,914
additions	149,555
disposals	(42,873)
revaluations	

transfers	
At 31 March 2011	<u>621,596</u>
Depreciation	
At 31 March 2010	203,387
Charge for year	61,446
on disposals	<u>(22,064)</u>
At 31 March 2011	<u>242,769</u>
Net Book Value	
At 31 March 2010	311,527
At 31 March 2011	<u>378,827</u>

4 **Transactions with directors**

No transactions with directors were undertaken such as are required to be disclosed under FRSSE.

5 **Related party disclosures**

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. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.