

**Abbreviated Unaudited Accounts
for the Year Ended 31st March 2016
for
Erw Wastad Services Limited**

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for the year ended 31st March 2016**

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Erw Wastad Services Limited
Company Information
for the year ended 31st March 2016

DIRECTOR: Mrs C P Hargrave

REGISTERED OFFICE: 19 Trinity Square
Llandudno
North Wales
LL30 2RD

REGISTERED NUMBER: 05021569

ACCOUNTANTS: Tiernays LLP
Chartered Accountants
19 Trinity Square
Llandudno
Conwy
LL30 2RD

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,348		1,019
CURRENT ASSETS					
Debtors		190		-	
Cash at bank		<u>4,935</u>		<u>1,935</u>	
		5,125		1,935	
CREDITORS					
Amounts falling due within one year		<u>3,377</u>		<u>9,200</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,748</u>		<u>(7,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,096</u>		<u>(6,246)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,095</u>		<u>(6,247)</u>
SHAREHOLDERS' FUNDS			<u>3,096</u>		<u>(6,246)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 22nd August 2016 and were signed by:

Mrs C P Hargrave - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	4,435
Additions	752
At 31st March 2016	<u>5,187</u>
DEPRECIATION	
At 1st April 2015	3,416
Charge for year	423
At 31st March 2016	<u>3,839</u>
NET BOOK VALUE	
At 31st March 2016	<u>1,348</u>
At 31st March 2015	<u>1,019</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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