

**Registered Number 06618081**

**SOMERFORD ENVIRONMENTAL LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,771	3,695
		<u>2,771</u>	<u>3,695</u>
<b>Current assets</b>			
Stocks		3,200	6,680
Debtors		460	4,919
Cash at bank and in hand		-	3,486
		<u>3,660</u>	<u>15,085</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,629)</u>	<u>(4,355)</u>
<b>Net current assets (liabilities)</b>		<u>(3,969)</u>	<u>10,730</u>
<b>Total assets less current liabilities</b>		<u>(1,198)</u>	<u>14,425</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(13,000)
<b>Provisions for liabilities</b>		-	(912)
<b>Total net assets (liabilities)</b>		<u>(1,198)</u>	<u>513</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,298)	413
<b>Shareholders' funds</b>		<u>(1,198)</u>	<u>513</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2016

And signed on their behalf by:

**TIMOTHY BOND, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

**Tangible assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and equipment - 25% reducing balance

**Valuation information and policy**

Stocks. Stocks have been valued at the lower of cost and net realisable value.

**Other accounting policies**

Cash flow statement. The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under FRSSE (effective April 2008).

Deferred taxation. Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	11,376
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>11,376</u>
<b>Amortisation</b>	
At 1 July 2014	7,681
Charge for the year	924
On disposals	-
At 30 June 2015	<u>8,605</u>

**Net book values**

At 30 June 2015	<u>2,771</u>
At 30 June 2014	<u>3,695</u>

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