

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Cornhill Environmental Solutions Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cornhill Environmental Solutions Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr R D Lewis
Mr C I Lewis

SECRETARY:

Mr R D Lewis

REGISTERED OFFICE:

2 Brecon Place
Bank Place
Porthmadog
Gwynedd
LL49 9LW

REGISTERED NUMBER:

05340845 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		5,304		5,893
CURRENT ASSETS					
Debtors		873		108	
Cash at bank		368		-	
		1,241		108	
CREDITORS					
Amounts falling due within one year		12,776		10,330	
NET CURRENT LIABILITIES			(11,535)		(10,222)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,231)		(4,329)
CREDITORS					
Amounts falling due after more than one year			(22,885)		(23,255)
PROVISIONS FOR LIABILITIES			(1,061)		(1,179)
NET LIABILITIES			(30,177)		(28,763)
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(30,187)		(28,773)
SHAREHOLDERS' FUNDS			(30,177)		(28,763)

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

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

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 15 December 2016 and were signed on its behalf
by:

Mr R D Lewis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 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.

Plant and machinery etc - 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2015
and 31 March 2016

14,597

DEPRECIATION

At 1 April 2015

8,704

Charge for year

589

At 31 March 2016

9,293

NET BOOK VALUE

At 31 March 2016

5,304

At 31 March 2015

5,893

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

**31.3.16
£
10**

31.3.15
£
10

10 Ordinary