

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
W G ENVIRONMENTAL SERVICES LTD**

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FOR THE YEAR ENDED 31 October  
2016**

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**W G ENVIRONMENTAL SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 October  
2016**

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**DIRECTOR:** W J Gusterson

**REGISTERED OFFICE:** 4 Wey Lodge Close  
Liphook  
Hampshire  
GU30 7DE

**REGISTERED NUMBER:** 02982942 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**ABBREVIATED BALANCE SHEET**  
**31 October**  
**2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>863</b>		1,209
<b>CURRENT ASSETS</b>					
Debtors		<b>23,299</b>		39,586	
Cash at bank		<b>395,507</b>		<u>378,592</u>	
		<b>418,806</b>		<u>418,178</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>11,284</b>		<u>21,131</u>	
<b>NET CURRENT ASSETS</b>			<b>407,522</b>		<u>397,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>408,385</b>		398,256
<b>PROVISIONS FOR LIABILITIES</b>			<b>173</b>		<u>184</u>
<b>NET ASSETS</b>			<b>408,212</b>		<u>398,072</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		<b>2</b>
Profit and loss account			<b>408,210</b>		<u>398,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>408,212</b>		<u>398,072</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 October**  
**2016**

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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 24 July 2017 and were signed by:

W J Gusterson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 October  
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 sales of goods and services, 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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 November 2015	5,063
Additions	<u>227</u>
At 31 October 2016	<u>5,290</u>

**DEPRECIATION**

At 1 November 2015	3,854
Charge for year	<u>573</u>
At 31 October 2016	<u>4,427</u>

**NET BOOK VALUE**

At 31 October 2016	<u>863</u>
At 31 October 2015	<u>1,209</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
2	Ordinary shares	£1	<u><u>2</u></u>	<u><u>2</u></u>