Registered Number 05792913

Continental Soil Technology Limited

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
The Old Dairy
Chavenage Estate
Tetbury
Gloucestershire
GL8 8XU

Continental Soil Technology Limited **Registered Number 05792913**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		384,074		331,092
			384,074		331,092
Current assets					
Stocks		112,200		74,551	
Debtors		10,686		36,506	
Cash at bank and in hand		21,126		10,639	
Total current assets		144,012		121,696	
Prepayments and accrued income		8,171		8,171	
Creditors: amounts falling due within one year	3	(239,163)		(315,805)	
Net current assets (liabilities)			(86,980)		(185,938)
Total assets less current liabilities			297,094		145,154
Creditors: amounts falling due after more than one year	3		(179,173)		(41,345)
Provisions for liabilities			(46,616)		(38,460)
Total net assets (liabilities)			71,305		65,349
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			70,305		64,349
Shareholders funds			71,305		65,349

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 22 January 2012

And signed on their behalf by:
S B Cameron, 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 30 April 2011

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents supply and hire of plant and machinery, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Depreciation

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

Improvements to property	0% Term of lease
Plant and machinery	10% on cost
Fixtures and fittings	10% on cost
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**

At 01 May 2010	408,256
Additions	93,700
At 30 April 2011	501,956
Depreciation	
At 01 May 2010	77,164
Charge for year	40,718
At 30 April 2011	117,882
Net Book Value	
At 30 April 2011	384,074
At 30 April 2010	331,092

3 **Creditors**

	2011	2010
	£	£
Secured Debts	71,050	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000