REGISTERED NUMBER: 05792913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

CONTINENTAL SOIL TECHNOLOGY LIMITED

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for the Year Ended 30 April 2016

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CONTINENTAL SOIL TECHNOLOGY LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR:	S B Cameron
REGISTERED OFFICE:	The Old Dairy Chavenage Estate Tetbury Gloucestershire GL8 8XU
REGISTERED NUMBER:	05792913 (England and Wales)
ACCOUNTANTS:	S D Knee Chartered Accountants 10 Bath Road Old Town Swindon Wiltshire SN1 4BA

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		474,727		344,808
CURRENT ASSETS					
Stocks		201,653		160,750	
Debtors		66,462		20,935	
Prepayments and accrued income		34,422		21,671	
Cash at bank		52,721		20,149	
		355,258		223,505	
CREDITORS					
Amounts falling due within one year	3	343,131		138,148	
NET CURRENT ASSETS			12,127		85,357
TOTAL ASSETS LESS CURRENT LIABILITIES			486,854		430,165
CREDITORS					
Amounts falling due after more than one year	3		(289,488)		(264,636)
PROVISIONS FOR LIABILITIES			(85,748)		(61,901)
NET ASSETS			111,618		103,628
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			110,618		102,628
SHAREHOLDERS' FUNDS			111,618		103,628

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 April 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 director on 26 January 2017 and were signed by:

S B Cameron - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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).

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.

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	-	20% on cost, 20% on reducing balance, 10% on cost and Straight line over length of lease

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.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015	604,576
Additions	220,656
Disposals	(38,377)
At 30 April 2016	786,855
DEPRECIATION	
At 1 May 2015	259,768
Charge for year	62,594
Eliminated on disposal	(10,234)
At 30 April 2016	312,128
NET BOOK VALUE	
At 30 April 2016	474,727
At 30 April 2015	344,808

3. **CREDITORS**

Creditors include an amount of £ 63,858 (30.4.15 - £ 74,963) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	1	1,000	1,000

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 1072 of the Companies Act 2006.