

SOLWAY RECYCLING (2011) LIMITED

UNAUDITED

31 DECEMBER 2012

ABBREVIATED ACCOUNTS

SATURDAY



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12/10/2013

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Accountants & Financial Advisers

SOLWAY RECYCLING (2011) LIMITED
REGISTERED NUMBER: SC409656

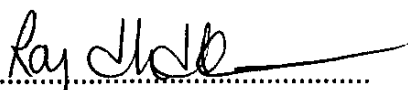
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £
FIXED ASSETS			
Investments	2		170,100
CREDITORS: amounts falling due within one year			(78,000)
TOTAL ASSETS LESS CURRENT LIABILITIES			92,100
CREDITORS: amounts falling due after more than one year			(72,000)
NET ASSETS			20,100
CAPITAL AND RESERVES			
Called up share capital	3		20,100
SHAREHOLDERS' FUNDS			20,100

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr R Hiddleston
Director

Date: 27/9/13

The notes on page 2 form part of these financial statements.

SOLWAY RECYCLING (2011) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
Additions	170,100
At 31 December 2012	170,100
Net book value	
At 31 December 2012	170,100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 31 December 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Solway Recycling Limited	290,270	75,989

3. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
20,100 Ordinary shares of £1 each	20,100

During the period the company issued ordinary share capital of 20,100 for a total consideration of £20,100.