

**REGISTERED NUMBER: 07061093 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019  
FOR  
SIMPLY EASI RECYCLING LTD**

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**for the Year Ended 31 October 2019**

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**SIMPLY EASI RECYCLING LTD**

**COMPANY INFORMATION**

for the Year Ended 31 October 2019

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**DIRECTOR:**

Mrs S J Bichard

**REGISTERED OFFICE:**

1 Hazel Grove  
Pontefract  
West Yorkshire  
WF8 2WE

**REGISTERED NUMBER:**

07061093 (England and Wales)

**ACCOUNTANTS:**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**BALANCE SHEET**

31 October 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,091		1,091
<b>CURRENT ASSETS</b>					
Cash at bank		2		2	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>963</u>		<u>819</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(961)</u>		<u>(817)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130		274
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>12</u>
<b>NET ASSETS</b>			<u>130</u>		<u>262</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>129</u>		<u>261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>130</u>		<u>262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**

**31 October 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 May 2020 and were signed by:

Mrs S J Bichard - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2019**

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**1. STATUTORY INFORMATION**

Simply Easi Recycling Limited is a private company limited by shares and incorporated and domiciled in England. It has its registered office and principle place of business at 1 Hazel Grove, Pontefract, West Yorkshire, WF8 2WE.

The principal activity of the Company is that of a dormant company.

The presentational currency of the financial statements is Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**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 - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Taxation**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2018 and 31 October 2019	<u>2,447</u>
<b>DEPRECIATION</b>	
At 1 November 2018 and 31 October 2019	<u>1,356</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>1,091</u>
At 31 October 2018	<u>1,091</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	<u>963</u>	<u>819</u>

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.