

**REGISTERED NUMBER: 05020841 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2019

for

UK Waste & Recycling Ltd

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for the Year Ended 31 January 2019

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**DIRECTORS:**

P Harwood  
M O'Keefe

**REGISTERED OFFICE:**

70 North Mersey Business Centre  
Woodward Road  
Knowsley Industrial Park  
Knowsley  
Merseyside  
L33 7UY

**REGISTERED NUMBER:**

05020841 (England and Wales)

**ACCOUNTANTS:**

Cheryl Bostock & Company Accountants Limited  
395-397 Woodchurch Road  
Prenton  
Birkenhead  
Merseyside

Balance Sheet  
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		49,963		55,937
<b>CURRENT ASSETS</b>					
Debtors	5	49,236		52,927	
Cash at bank		<u>90,247</u>		<u>40,080</u>	
		139,483		93,007	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>114,522</u>		<u>105,172</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>24,961</u>		<u>(12,165)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>74,924</u>		<u>43,772</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>74,922</u>		<u>43,770</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,924</u>		<u>43,772</u>

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

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

The directors acknowledge their 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:

P Harwood - Director

M O'Keefe - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

UK Waste & Recycling Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**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.

**Deferred tax**

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2018	112,488	24,553	2,723	139,764
Additions	300	-	2,816	3,116
At 31 January 2019	112,788	24,553	5,539	142,880
<b>DEPRECIATION</b>				
At 1 February 2018	62,230	20,017	1,580	83,827
Charge for year	7,018	1,134	938	9,090
At 31 January 2019	69,248	21,151	2,518	92,917
<b>NET BOOK VALUE</b>				
At 31 January 2019	43,540	3,402	3,021	49,963
At 31 January 2018	50,258	4,536	1,143	55,937

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

	31.1.19 £	31.1.18 £
Trade debtors	49,236	52,558
Directors' current accounts	-	369
	<u>49,236</u>	<u>52,927</u>

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

	31.1.19 £	31.1.18 £
Trade creditors	18,291	39,655
Tax	45,154	41,213
Social security and other taxes	11	-
VAT	20,776	2,737
Directors' current accounts	29,040	19,467
Accrued expenses	1,250	2,100
	<u>114,522</u>	<u>105,172</u>

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cheryl Bostock & Company Accountants Limited  
395-397 Woodchurch Road  
Prenton  
Birkenhead  
Merseyside

23 July 2019

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.