

Unaudited Financial Statements for the Year Ended 31 July 2019

for

A1 WOKINGHAM WET WASTE LIMITED

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for the year ended 31 July 2019**

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A1 WOKINGHAM WET WASTE LIMITED

**Company Information
for the year ended 31 July 2019**

DIRECTORS:

Mrs S F Pike
R J Pike

SECRETARY:

Ms E Anderton

REGISTERED OFFICE:

Silver Birches
Highland Avenue
Wokingham
Berkshire
RG41 4SP

REGISTERED NUMBER:

04715882 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

A1 WOKINGHAM WET WASTE LIMITED (REGISTERED NUMBER: 04715882)

Balance Sheet

31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,812,924		1,419,669
CURRENT ASSETS					
Debtors	5	1,385,409		1,479,617	
Cash at bank		<u>17,417</u>		<u>240,707</u>	
		1,402,826		1,720,324	
CREDITORS					
Amounts falling due within one year	6	<u>938,434</u>		<u>539,368</u>	
NET CURRENT ASSETS			<u>464,392</u>		<u>1,180,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,277,316		2,600,625
CREDITORS					
Amounts falling due after more than one year	7		(684,335)		(290,210)
PROVISIONS FOR LIABILITIES			-		(29,084)
NET ASSETS			<u>1,592,981</u>		<u>2,281,331</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>1,592,979</u>		<u>2,281,329</u>
SHAREHOLDERS' FUNDS			<u>1,592,981</u>		<u>2,281,331</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

Balance Sheet - continued

31 July 2019

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 Board of Directors and authorised for issue on 30 April 2020 and were signed on its behalf by:

Mrs S E Pike - Director

**Notes to the Financial Statements
for the year ended 31 July 2019**

1. STATUTORY INFORMATION

A1 Wokingham Wet Waste Limited 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 etc	- 33% on cost, 25% on reducing balance, 20% on reducing balance, 15% on reducing balance and 10% on cost
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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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

The interest element of these obligations is charged to the profit and loss over the relevant period.

The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2018 - 28) .

Notes to the Financial Statements - continued
for the year ended 31 July 2019

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 August 2018	17,875	432,478	34,034
Additions	-	23,855	19,437
Disposals	-	(42,912)	(11,932)
At 31 July 2019	<u>17,875</u>	<u>413,421</u>	<u>41,539</u>
DEPRECIATION			
At 1 August 2018	17,224	245,411	17,939
Charge for year	651	32,043	3,904
Eliminated on disposal	-	(57,451)	(6,121)
At 31 July 2019	<u>17,875</u>	<u>220,003</u>	<u>15,722</u>
NET BOOK VALUE			
At 31 July 2019	<u>-</u>	<u>193,418</u>	<u>25,817</u>
At 31 July 2018	<u>651</u>	<u>187,067</u>	<u>16,095</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2018	2,862,426	62,584	3,409,397
Additions	670,137	1,708	715,137
Disposals	(518,532)	(59,310)	(632,686)
At 31 July 2019	<u>3,014,031</u>	<u>4,982</u>	<u>3,491,848</u>
DEPRECIATION			
At 1 August 2018	1,648,896	60,258	1,989,728
Charge for year	388,535	1,249	426,382
Eliminated on disposal	(615,428)	(58,186)	(737,186)
At 31 July 2019	<u>1,422,003</u>	<u>3,321</u>	<u>1,678,924</u>
NET BOOK VALUE			
At 31 July 2019	<u>1,592,028</u>	<u>1,661</u>	<u>1,812,924</u>
At 31 July 2018	<u>1,213,530</u>	<u>2,326</u>	<u>1,419,669</u>

Notes to the Financial Statements - continued
for the year ended 31 July 2019

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

	2019	2018
	£	£
Trade debtors	1,173,931	1,304,217
Other debtors	211,478	175,400
	<u>1,385,409</u>	<u>1,479,617</u>

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

	2019	2018
	£	£
Bank loans and overdrafts	81,068	-
Hire purchase contracts	445,908	107,402
Trade creditors	155,973	242,596
Taxation and social security	38,486	164,693
Other creditors	216,999	24,677
	<u>938,434</u>	<u>539,368</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	<u>684,335</u>	<u>290,210</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2019 and 31 July 2018:

	2019	2018
	£	£
R J Pike and Mrs S E Pike		
Balance outstanding at start of year	(7,907)	(9,789)
Amounts advanced	22,642	1,882
Amounts repaid	(2,717)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,018</u>	<u>(7,907)</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.