REGISTERED NUMBER: 02928066 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

B & W WASTE MANAGEMENT SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 30 November 2019

DIRECTORS:	R A Buckle M A Buckle
SECRETARY:	M A Buckle
REGISTERED OFFICE:	Building 18, Twinwoods Business Park Thurleigh Road Milton Ernest Bedford Bedfordshire MK44 1FD
REGISTERED NUMBER:	02928066 (England and Wales)
ACCOUNTANTS:	GB Accounting Solutions Limited Building 115 Bedford Technology Park Thurleigh Bedford Bedfordshire MK44 2YA

BALANCE SHEET
30 November 2019

	Notes	30.11.19 £	30.11.18 £
FIXED ASSETS			
Tangible assets	4	**56,982**	69,107
CURRENT ASSETS			
Debtors	5	**308,408**	265,077
Cash at bank		**134,033**	75,145
		442,441	340,222
CREDITORS			
Amounts falling due within one year	6	**(482,475)**	(377,320)
NET CURRENT LIABILITIES		**(40,034)**	(37,098)
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,948**	32,009
PROVISIONS FOR LIABILITIES		**(9,331)**	(11,487)
NET ASSETS		**7,617**	20,522
CAPITAL AND RESERVES			
Called up share capital		**2**	2
Retained earnings		**7,615**	20,520
SHAREHOLDERS' FUNDS		**7,617**	20,522

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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

(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 financial statements

continued...

BALANCE SHEET - continued
30 November 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 on 6 March 2020 and were signed on its behalf by:

M A Buckle - Director

1. STATUTORY INFORMATION

B & W Waste Management Services 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	- 25% on cost and 10% 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.

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 17 (2018 - 21) .

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4. TANGIBLE FIXED ASSETS

	Improvements to property	Plant and machinery	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 December 2018	**23,637**	**94,533**	**81,300**	**199,470**
Additions	**-**	**5,000**	**-**	**5,000**
At 30 November 2019	**23,637**	**99,533**	**81,300**	**204,470**
DEPRECIATION				
At 1 December 2018	**18,031**	**57,032**	**55,300**	**130,363**
Charge for year	**-**	**10,625**	**6,500**	**17,125**
At 30 November 2019	**18,031**	**67,657**	**61,800**	**147,488**
NET BOOK VALUE				
At 30 November 2019	**5,606**	**31,876**	**19,500**	**56,982**
At 30 November 2018	5,606	37,501	26,000	69,107

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Trade debtors	**279,208**	230,877
Other debtors	**29,200**	34,200
	308,408	265,077

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.19	30.11.18
	£	£
Trade creditors	**314,426**	254,422
Taxation and social security	**95,297**	70,648
Other creditors	**72,752**	52,250
	482,475	377,320

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2019 and 30 November 2018:

	30.11.19	30.11.18
	£	£
M A Buckle		
Balance outstanding at start of year	30,000	35,000
Amounts advanced	25,000	30,000
Amounts repaid	(30,000)	(35,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	25,000	30,000