

The Rubbish Man Limited

Company Registration Number
09615834

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/06/2016

End date 31/05/2017

The Rubbish Man Limited

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for the Period Ended 31 May 2017

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The Rubbish Man Limited

Company Information
for the Period Ended 31 May 2017

Directors	Joe James McKenna				
Registered office	C/O Gench & Company 3 Jarvis Close Barking, Essex IG11 7PZ				
Company Registration Number	09615834				
Accountants	<table><tr><td>Name</td><td>Gench & Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				

The Rubbish Man Limited

Accountants' Report

for the Period Ended 31 May 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 May 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 May 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gench & Company
3 Jarvis Close
Barking
Essex
IG11 7PZ

Date

2018-02-28

The Rubbish Man Limited

Balance Sheet

for the Period Ended 31 May 2017

Company registration number 09615834

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	11,689	9,611
Total fixed assets		<u>11,689</u>	<u>9,611</u>
Current assets			
Cash at bank and in hand		1,854	175
Total current assets/(liabilities)		<u>1,854</u>	<u>175</u>
Creditors			
Creditors - amounts falling due within one year	3	11,900	8,897
Net current assets		<u>(10,046)</u>	<u>(8,722)</u>
Total assets less current liabilities		<u>1,643</u>	<u>889</u>
Net assets/(liabilities)		1,643	889
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	1,543	789
Total shareholders funds		<u>1,643</u>	<u>889</u>

The Rubbish Man Limited

Balance Sheet

for the Period Ended 31 May 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-02-28

SIGNED ON BEHALF OF THE BOARD BY

Name Joe James McKenna

Status Director

The notes form part of these financial statements

The Rubbish Man Limited

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

The Rubbish Man Limited
Notes to the Financial Statements
for the Period Ended 31 May 2017

2. Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
Cost	£	£	£
At 1 June 2016	2,014	10,000	12,014
Additions		5,000	5,000
	<hr/>	<hr/>	<hr/>
At 31 May 2017	2,014	15,000	17,014
Depreciation			
At 1 June 2016	403	2,000	2,403
Charge for year	322	2,600	2,922
	<hr/>	<hr/>	<hr/>
At 31 May 2017	725	4,600	5,325
Net book value			
At 31 May 2017	1,289	10,400	11,689
At 31 May 2016	1,611	8,000	9,611

The Rubbish Man Limited

Notes to the Financial Statements
for the Period Ended 31 May 2017

3. Creditors amounts falling due within one year	2017	2016
Corporation tax	264	257
Accruals and deferred income	853	420
Other creditors	10,783	8,220
Total	<u>11,900</u>	<u>8,897</u>

The Rubbish Man Limited
Notes to the Financial Statements
for the Period Ended 31 May 2017

4. Share capital		2017	2016
Authorised type	Par value	£	£
Ordinary shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 June 2016		789	
Profit/(Loss) for year		754	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 May 2017		1,543	