

**REGISTERED NUMBER: 06740061 (England and Wales)**

**GILLETT ENVIRONMENTAL LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

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FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

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**GILLETT ENVIRONMENTAL LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

**DIRECTORS:**

A D T Gillett  
A T Gillett  
J J Gillett

**REGISTERED OFFICE:**

Shorrock House  
1 Faraday Court  
Fulwood  
Preston  
Lancashire  
PR2 9NB

**REGISTERED NUMBER:**

06740061 (England and Wales)

**ACCOUNTANTS:**

Rushtons  
Chartered Accountants  
Avroe House  
Avroe Crescent  
Blackpool Business Park  
Blackpool  
Lancashire  
FY4 2DP

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		707,672		791,139
<b>CURRENT ASSETS</b>					
Debtors		1,050,347		1,645,101	
Cash at bank		<u>241,709</u>		<u>394,948</u>	
		1,292,056		2,040,049	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>738,302</u>		<u>631,941</u>	
<b>NET CURRENT ASSETS</b>			<u>553,754</u>		<u>1,408,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,261,426		2,199,247
<b>CREDITORS</b>					
Amounts falling due after more than one year			(76,404)		(100,537)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(134,458)</u>		<u>(150,316)</u>
<b>NET ASSETS</b>			<u>1,050,564</u>		<u>1,948,394</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,050,464</u>		<u>1,948,294</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,050,564</u>		<u>1,948,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2022**

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 March 2023 and were signed on its behalf by:

J J Gillett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Gillett Environmental 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.

These financial statements are presented in sterling, which is the functional currency of the company. Monetary values in these financial statements are rounded to the nearest £.

**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.

Freehold property	- 5% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the period 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 period 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

**2. ACCOUNTING POLICIES - continued****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 period was 33 (2021 - 31 ) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 December 2021 and 31 March 2022	<u>2,440,188</u>
<b>DEPRECIATION</b>	
At 1 December 2021	1,649,049
Charge for period	<u>83,467</u>
At 31 March 2022	<u>1,732,516</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>707,672</u>
At 30 November 2021	<u>791,139</u>

**5. SECURED DEBTS**

The following secured debts are included within creditors:

	2022 £	2021 £
Hire purchase contracts	<u>160,153</u>	<u>197,337</u>

Hire purchase balances are secured against the asset that the hire purchase contract relates to.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2021 TO 31 MARCH 2022**

**6. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Gillett Group Holdings Ltd whose registered office is;

Shorrock House  
1 Faraday Court  
Fulwood  
Preston  
Lancashire  
PR2 9NB



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.