

**Unaudited Financial Statements for the Year Ended 31 October 2022**

**for**

**Genta Environmental Limited**

KJA Kilner Johnson Ltd  
Network House  
Stubs Beck Lane  
Cleckheaton  
BD19 4TT

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for the Year Ended 31 October 2022**

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**Genta Environmental Limited**  
**Company Information**  
**for the Year Ended 31 October 2022**

**DIRECTORS:** R G Reedman  
Mrs M Reedman

**SECRETARY:** R G Reedman

**REGISTERED OFFICE:** Marston Moor Business Park  
Tockwith  
York  
North Yorkshire  
YO26 7QF

**REGISTERED NUMBER:** 02682990 (England and Wales)

**ACCOUNTANTS:** KJA Kilner Johnson Ltd  
Network House  
Stubs Beck Lane  
Cleckheaton  
BD19 4TT

**Genta Environmental Limited (Registered number: 02682990)**

**Balance Sheet  
31 October 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		415,403		391,125
<b>CURRENT ASSETS</b>					
Stocks		160,154		125,475	
Debtors	5	523,943		423,139	
Cash at bank and in hand		<u>862,468</u>		<u>850,280</u>	
		1,546,565		1,398,894	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>511,447</u>		<u>405,961</u>	
<b>NET CURRENT ASSETS</b>			<u>1,035,118</u>		<u>992,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,450,521		1,384,058
<b>PROVISIONS FOR LIABILITIES</b>			<u>103,745</u>		<u>97,781</u>
<b>NET ASSETS</b>			<u><u>1,346,776</u></u>		<u><u>1,286,277</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,346,774</u>		<u>1,286,275</u>
			<u><u>1,346,776</u></u>		<u><u>1,286,277</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 October 2022**

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 13 July 2023 and were signed on its behalf by:

R G Reedman - Director

**Notes to the Financial Statements  
for the Year Ended 31 October 2022**

**1. STATUTORY INFORMATION**

Genta Environmental 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.

Land and buildings	- 33% reducing balance
Plant and machinery etc	- 25% reducing balance, 20% reducing balance and 15% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 19 (2021 - 19).

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 November 2021	36,418	1,176,810	1,213,228
Additions	-	171,880	171,880
Disposals	-	(31,787)	(31,787)
At 31 October 2022	<u>36,418</u>	<u>1,316,903</u>	<u>1,353,321</u>
<b>DEPRECIATION</b>			
At 1 November 2021	36,418	785,685	822,103
Charge for year	-	130,025	130,025
Eliminated on disposal	-	(14,210)	(14,210)
At 31 October 2022	<u>36,418</u>	<u>901,500</u>	<u>937,918</u>
<b>NET BOOK VALUE</b>			
At 31 October 2022	<u>-</u>	<u>415,403</u>	<u>415,403</u>
At 31 October 2021	<u>-</u>	<u>391,125</u>	<u>391,125</u>

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

	2022 £	2021 £
Trade debtors	440,588	403,624
Other debtors	<u>83,355</u>	<u>19,515</u>
	<u>523,943</u>	<u>423,139</u>

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

	2022 £	2021 £
Trade creditors	355,626	225,491
Taxation and social security	89,550	101,141
Other creditors	<u>66,271</u>	<u>79,329</u>
	<u>511,447</u>	<u>405,961</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.