

REGISTERED NUMBER: 02874117 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
A A WASTE SERVICES LIMITED**

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for the year ended 31 July 2017**

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A A WASTE SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 July 2017

DIRECTORS:

Mr A L Pryce
Miss S E Nolloth

REGISTERED OFFICE:

124 Thorpe Road
Norwich
NR1 1RS

REGISTERED NUMBER:

02874117 (England and Wales)

ACCOUNTANTS:

Sexty & Co
Chartered Certified Accountants
124 Thorpe Road
Norwich
Norfolk
NR1 1RS

A A WASTE SERVICES LIMITED (REGISTERED NUMBER: 02874117)

BALANCE SHEET
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		52		332
Investments	5		<u>8,350</u>		<u>8,350</u>
			8,402		8,682
CURRENT ASSETS					
Debtors	6	10,716		25,613	
Cash at bank		<u>12,404</u>		<u>3,350</u>	
		23,120		28,963	
CREDITORS					
Amounts falling due within one year	7	<u>19,301</u>		<u>12,178</u>	
NET CURRENT ASSETS			<u>3,819</u>		<u>16,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,221</u>		<u>25,467</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>12,121</u>		<u>25,367</u>
SHAREHOLDERS' FUNDS			<u>12,221</u>		<u>25,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 22 March 2018 and were signed on its behalf by:

Mr A L Pryce - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2017**

1. STATUTORY INFORMATION

A A Waste 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company adopted FRS102 in the current year. Upon transition no material recognition or measurement differences arose therefore there were no changes to the net assets or profits previously reported.

Turnover

Turnover represents the net invoiced amount of services supplied and sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2016 and 31 July 2017	<u>1,743</u>
DEPRECIATION	
At 1 August 2016	1,411
Charge for year	<u>280</u>
At 31 July 2017	<u>1,691</u>
NET BOOK VALUE	
At 31 July 2017	<u>52</u>
At 31 July 2016	<u>332</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2016 and 31 July 2017	<u>8,350</u>
NET BOOK VALUE	
At 31 July 2017	<u>8,350</u>
At 31 July 2016	<u>8,350</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	10,716	4,920
Other debtors	-	20,693
	<u>10,716</u>	<u>25,613</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	8,908	6,011
Taxation and social security	3,926	1,879
Other creditors	6,467	4,288
	<u>19,301</u>	<u>12,178</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2017

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017 £	2016 £
Mr A L Pryce		
Balance outstanding at start of year	(20,693)	(3,431)
Amounts advanced	-	(38,682)
Amounts repaid	20,693	21,420
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(20,693)</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.