

**POOLE MINI SKIPS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

Alan W. Simons & Co.  
Chartered Accountants  
Hillview Business Centre  
2 Leybourne Avenue  
Bournemouth  
Dorset  
BH10 6HF

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**FOR THE YEAR ENDED 31 JULY 2022**

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**POOLE MINI SKIPS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

**DIRECTORS:**

R J Miller  
L J Miller  
L J Miller  
Mrs J F Miller

**SECRETARY:**

Mrs J F Miller

**REGISTERED OFFICE:**

2 Leybourne Avenue  
Hillview Business Centre  
Bournemouth  
Dorset  
BH10 6HF

**REGISTERED NUMBER:**

03537240 (England and Wales)

**ACCOUNTANTS:**

Alan W. Simons & Co.  
Chartered Accountants  
Hillview Business Centre  
2 Leybourne Avenue  
Bournemouth  
Dorset  
BH10 6HF

**BALANCE SHEET**  
**31 JULY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		10,480
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,882	
Cash at bank		-		4,964	
		-		6,846	
<b>CREDITORS</b>					
Amounts falling due within one year	6	10,058		17,098	
<b>NET CURRENT LIABILITIES</b>			(10,058)		(10,252)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,058)		228
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			(10,158)		128
			(10,058)		228

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 22 November 2022 and were signed on its behalf by:

L J Miller - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1. STATUTORY INFORMATION**

Poole Mini Skips 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance and 15% 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 4) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2021	70,023
Disposals	<u>(70,023)</u>
At 31 July 2022	-
<b>DEPRECIATION</b>	
At 1 August 2021	59,543
Charge for year	2,571
Eliminated on disposal	<u>(62,114)</u>
At 31 July 2022	-
<b>NET BOOK VALUE</b>	
At 31 July 2022	-
At 31 July 2021	<u><u>10,480</u></u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2021	56,135
Disposals	<u>(56,135)</u>
At 31 July 2022	-
<b>DEPRECIATION</b>	
At 1 August 2021	46,145
Charge for year	2,498
Eliminated on disposal	<u>(48,643)</u>
At 31 July 2022	-
<b>NET BOOK VALUE</b>	
At 31 July 2022	-
At 31 July 2021	<u><u>9,990</u></u>

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

	2022 £	2021 £
Trade debtors	-	1,000
Other debtors	<u>-</u>	<u>882</u>
	<u><u>-</u></u>	<u><u>1,882</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2022**

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

	2022	2021
	£	£
Trade creditors	-	3,000
Taxation and social security	-	184
Other creditors	10,058	13,914
	<u>10,058</u>	<u>17,098</u>

**7. RELATED PARTY DISCLOSURES**

The directors and shareholders are also partners in GR Miller & Sons partnership.

During the year, the partnership billed the company for haulage & tipping £21,250 (2021 £29,000).

As at the balance sheet date the company owed the partnership £nil (2021 £3,000).

**8. ULTIMATE CONTROLLING PARTY**

The company is not under control of any one individual.

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.