

REGISTERED NUMBER: 03782883 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Cartwrights Waste Disposal Services Ltd

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for the Year Ended 31 July 2017**

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Cartwrights Waste Disposal Services Ltd

**Company Information
for the Year Ended 31 July 2017**

DIRECTORS:

J L Cartwright
Mrs P Cartwright

REGISTERED OFFICE:

Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

REGISTERED NUMBER:

03782883 (England and Wales)

ACCOUNTANTS:

Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abridged Balance Sheet
31 July 2017

	Notes	31.7.17 £	31.7.16 £
FIXED ASSETS			
Tangible assets	4	1,166,979	1,264,736
CURRENT ASSETS			
Debtors		960,304	548,661
Cash at bank		<u>122,370</u>	<u>63,075</u>
		1,082,674	611,736
CREDITORS			
Amounts falling due within one year		<u>(768,348)</u>	<u>(774,382)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>314,326</u>	<u>(162,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,481,305	1,102,090
CREDITORS			
Amounts falling due after more than one year	5	(398,668)	(580,226)
PROVISIONS FOR LIABILITIES		<u>(193,955)</u>	<u>(211,241)</u>
NET ASSETS		<u>888,682</u>	<u>310,623</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Retained earnings		<u>887,682</u>	<u>309,623</u>
SHAREHOLDERS' FUNDS		<u>888,682</u>	<u>310,623</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
- (b) 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 July 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 31 August 2017 and were signed on its behalf by:

J L Cartwright - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Cartwrights Waste Disposal Services 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 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 financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover represents net invoiced value of services provided and goods supplied, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 33.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2016	2,537,855
Additions	131,503
At 31 July 2017	<u>2,669,358</u>
DEPRECIATION	
At 1 August 2016	1,273,119
Charge for year	229,260
At 31 July 2017	<u>1,502,379</u>
NET BOOK VALUE	
At 31 July 2017	<u>1,166,979</u>
At 31 July 2016	<u>1,264,736</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

4. **TANGIBLE FIXED ASSETS - continued**

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

	Totals £
COST	
At 1 August 2016	1,102,698
Additions	67,385
Transfer to ownership	(60,150)
At 31 July 2017	<u>1,109,933</u>
DEPRECIATION	
At 1 August 2016	266,207
Charge for year	154,990
Transfer to ownership	(33,480)
At 31 July 2017	<u>387,717</u>
NET BOOK VALUE	
At 31 July 2017	<u>722,216</u>
At 31 July 2016	<u>836,491</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.7.17 £	31.7.16 £
Repayable otherwise than by instalments		
Other loans	<u>20,000</u>	<u>20,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. **FIRST YEAR ADOPTION**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015. No transitional adjustments were required on equity or profit and loss for the year.

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.