

Company Registration No. 03820310 (England and Wales)

**CAPITAL WASTE SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# CAPITAL WASTE SOLUTIONS LIMITED

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**CAPITAL WASTE SOLUTIONS LIMITED (REGISTERED NUMBER: 03820310)****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		34,702		37,523
<b>Current assets</b>					
Debtors		368,567		405,630	
Cash at bank and in hand		23,323		66,544	
		<u>391,890</u>		<u>472,174</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(332,822)</u>		<u>(410,091)</u>	
<b>Net current assets</b>			59,068		62,083
<b>Total assets less current liabilities</b>			<u>93,770</u>		<u>99,606</u>
<b>Provisions for liabilities</b>			(6,168)		(6,563)
			<u>87,602</u>		<u>93,043</u>
			<u><u>87,602</u></u>		<u><u>93,043</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			87,502		92,943
<b>Shareholders' funds</b>			<u>87,602</u>		<u>93,043</u>
			<u><u>87,602</u></u>		<u><u>93,043</u></u>

## **CAPITAL WASTE SOLUTIONS LIMITED (REGISTERED NUMBER: 03820310)**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2016**

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For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 April 2017

Mr D Stealey

**Director**

# CAPITAL WASTE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Computer equipment	33% on cost
Fixtures, fittings & equipment	25% on reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2015	298,193
Additions	8,820
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At 31 August 2016	307,013
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<b>Depreciation</b>	
At 1 September 2015	260,670
Charge for the year	11,641
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At 31 August 2016	272,311
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<b>Net book value</b>	
At 31 August 2016	34,702
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At 31 August 2015	37,523
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## CAPITAL WASTE SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	25 Ordinary A of £1 each	25	25
	25 Ordinary B of £1 each	25	25
	50 Ordinary C of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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