

REGISTERED NUMBER: 04789145 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

RH WASTE CONTAINER SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |
| Chartered Certified Accountants' Report | 8 |

RH WASTE CONTAINER SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: R Turrall

REGISTERED OFFICE: Market House
21 Lenten Street
Alton
GU34 1HG

REGISTERED NUMBER: 04789145 (England and Wales)

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

BALANCE SHEET
31 OCTOBER 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 8,269 | | 11,025 |
| CURRENT ASSETS | | | | | |
| Stocks | 5 | 800 | | 1,000 | |
| Debtors | 6 | 10,966 | | 10,611 | |
| Cash at bank | | <u>502</u> | | <u>1,621</u> | |
| | | 12,268 | | 13,232 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>13,528</u> | | <u>13,288</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,260)</u> | | <u>(56)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,009 | | 10,969 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 8 | | (1,443) | | (5,773) |
| PROVISIONS FOR LIABILITIES | 9 | | <u>(1,571)</u> | | <u>(1,874)</u> |
| NET ASSETS | | | <u>3,995</u> | | <u>3,322</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 10 | | 100 | | 100 |
| Retained earnings | 11 | | <u>3,895</u> | | <u>3,222</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,995</u> | | <u>3,322</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
31 OCTOBER 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 May 2018 and were signed by:

R Turrall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Rh Waste Container 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, together with an adjustment to reflect the impact for amounts recoverable on contracts, where applicable.

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 | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

2. ACCOUNTING POLICIES - continued

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 1 .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|--------------------------------------|--|---------------------------------|-------------------------------------|---------------------|
| COST | | | | | |
| At 1 November 2016 and 31 October 2017 | <u>4,211</u> | <u>2,810</u> | <u>13,695</u> | <u>1,522</u> | <u>22,238</u> |
| DEPRECIATION | | | | | |
| At 1 November 2016 | 4,005 | 2,744 | 3,424 | 1,040 | 11,213 |
| Charge for year | <u>51</u> | <u>16</u> | <u>2,568</u> | <u>121</u> | <u>2,756</u> |
| At 31 October 2017 | <u>4,056</u> | <u>2,760</u> | <u>5,992</u> | <u>1,161</u> | <u>13,969</u> |
| NET BOOK VALUE | | | | | |
| At 31 October 2017 | <u>155</u> | <u>50</u> | <u>7,703</u> | <u>361</u> | <u>8,269</u> |
| At 31 October 2016 | <u>206</u> | <u>66</u> | <u>10,271</u> | <u>482</u> | <u>11,025</u> |

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

| | Motor vehicles £ |
|---|---------------------------------|
| COST | |
| At 1 November 2016 and 31 October 2017 | <u>13,695</u> |
| DEPRECIATION | |
| At 1 November 2016 | 3,424 |
| Charge for year | <u>2,568</u> |
| At 31 October 2017 | <u>5,992</u> |
| NET BOOK VALUE | |
| At 31 October 2017 | <u>7,703</u> |
| At 31 October 2016 | <u>10,271</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

| | | |
|--|---|---|
| 5. STOCKS | 2017 £ <u>800</u> | 2016 £ <u>1,000</u> |
| Stocks | | |
| 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2017 £ 10,966 - <u>10,966</u> | 2016 £ 10,536 75 <u>10,611</u> |
| Trade debtors Prepayments | | |
| 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2017 £ 412 4,330 422 3,949 2,515 300 1,600 <u>13,528</u> | 2016 £ - 4,330 1,739 2,410 2,926 283 1,600 <u>13,288</u> |
| Bank loans and overdrafts Hire purchase contracts Trade creditors Tax VAT Directors' loan account Accrued expenses | | |
| 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | 2017 £ <u>1,443</u> | 2016 £ <u>5,773</u> |
| Hire purchase contracts | | |
| 9. PROVISIONS FOR LIABILITIES | 2017 £ <u>1,571</u> | 2016 £ <u>1,874</u> |
| Deferred tax | | |
| | | Deferred tax £ 1,874 (303) <u>1,571</u> |
| Balance at 1 November 2016 Provided during year Balance at 31 October 2017 | | |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

10. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2017 | 2016 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

11. RESERVES

| | Retained earnings £ |
|---------------------|---------------------------|
| At 1 November 2016 | 3,222 |
| Profit for the year | 13,940 |
| Dividends | <u>(13,267)</u> |
| At 31 October 2017 | <u>3,895</u> |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RH WASTE CONTAINER SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rh Waste Container Services Limited for the year ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Rh Waste Container Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rh Waste Container Services Limited and state those matters that we have agreed to state to the director of Rh Waste Container Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rh Waste Container Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rh Waste Container Services Limited. You consider that Rh Waste Container Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rh Waste Container Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

25 May 2018

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.