REGISTERED NUMBER: 05522635

Financial Statements for the Year Ended 31 July 2021

for

Environmental Solutions Waste Management Ltd

Environmental Solutions Waste
Management Ltd (Registered number: 05522635)

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for the Year Ended 31 July 2021

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Environmental Solutions Waste Management Ltd

Company Information for the Year Ended 31 July 2021

DIRECTORS:	G J Ward Mrs F Ward
SECRETARY:	
REGISTERED OFFICE:	36 Queens Road Newbury Berkshire RG14 7NE
REGISTERED NUMBER:	05522635
ACCOUNTANTS:	Accounting & Taxation Centre BTD 36 Queens Road Newbury Berkshire RG14 7NE

Environmental Solutions Waste
Management Ltd (Registered number: 05522635)

Abridged Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Property, plant and equipment	4		217,111		233,436
CURRENT ASSETS					
Debtors		252,925		130,589	
Cash at bank		18,263		172,006	
		271,188		302,595	
CREDITORS					
Amounts falling due within one year		170,909		159,401	
NET CURRENT ASSETS			100,279		143,194
TOTAL ASSETS LESS CURRENT LIABILITIES			317,390		376,630
CREDITORS					
Amounts falling due after more than one year			99,634		160,916
NET ASSETS			217,756		215,714
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			217,656		215,614
SHAREHOLDERS' FUNDS			217,756		215,714

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 July 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 April 2022 and were signed on its behalf by:

G J Ward - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Environmental Solutions Waste Management Ltd is a private company, limited by shares , registered in Not specified/Other. 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 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
Revenue 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.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2020 - 18) .

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4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 August 2020	449,787
Additions	43,109
At 31 July 2021	492,896
DEPRECIATION	
At 1 August 2020	216,351
Charge for year	59,434
At 31 July 2021	275,785
NET BOOK VALUE	
At 31 July 2021	217,111
At 31 July 2020	233,436

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.