

Registered Number:07168965

England and Wales

Purr-Fect Waste Solutions Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Purr-Fect Waste Solutions Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	23,262	31,016
		23,262	31,016
Current assets			
Trade and other receivables	3	38,481	95,655
Cash and cash equivalents		9,960	-
		48,441	95,655
Trade and other payables: amounts falling due within one year	4	(49,256)	(92,696)
Net current liabilities		(815)	2,959
Total assets less current liabilities		22,447	33,975
Trade and other payables: amounts falling due after more than one year	5	(11,494)	(17,728)
Net assets		10,953	16,247
Capital and reserves			
Called up share capital		100	100
Retained earnings		10,853	16,147
Shareholders' funds		10,953	16,247

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 11 June 2019 and were signed by:

S Liminton Director

Purr-Fect Waste Solutions Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Purr-Fect Waste Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07168965.

Registered address:

1 Lime Croft

Bristol

BS37 7HG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2018	78,648
At 31 March 2019	78,648
Provision for depreciation and impairment	
At 01 April 2018	47,632
Charge for year	7,754
At 31 March 2019	55,386
Net book value	
At 31 March 2019	23,262
At 31 March 2018	31,016

Purr-Fect Waste Solutions Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	38,481	95,655

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	-	122
Trade creditors	22,331	64,285
Taxation and social security	19,617	20,435
Other creditors	7,308	7,854
	49,256	92,696

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	11,494	17,728

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.