

REGISTERED NUMBER: 07173702 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED**

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED (REGISTERED NUMBER: 07173702)**

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for the Year Ended 31 March 2017**

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**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 March 2017**

DIRECTOR: C Weber

REGISTERED OFFICE: Stanhope House
Mark Rake
Bromborough
Wirral
Merseyside
CH62 2DN

REGISTERED NUMBER: 07173702 (England and Wales)

AUDITORS: PENNINGTON WILLIAMS
CHARTERED ACCOUNTANTS AND
STATUTORY AUDITOR
Stanhope House
Mark Rake
Bromborough
Merseyside
CH62 2DN

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED (REGISTERED NUMBER: 07173702)**

**BALANCE SHEET
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		793		1,063
CURRENT ASSETS					
Stocks		331,009		307,641	
Debtors	5	1,633,047		1,195,261	
Cash at bank and in hand		<u>1,195,627</u>		<u>1,121,859</u>	
		3,159,683		2,624,761	
CREDITORS					
Amounts falling due within one year	6	<u>2,486,297</u>		<u>2,188,223</u>	
NET CURRENT ASSETS			<u>673,386</u>		<u>436,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			674,179		437,601
PROVISIONS FOR LIABILITIES			<u>135</u>		<u>213</u>
NET ASSETS			<u>674,044</u>		<u>437,388</u>
CAPITAL AND RESERVES					
Called up share capital	8		20,000		20,000
Retained earnings	9		<u>654,044</u>		<u>417,388</u>
SHAREHOLDERS' FUNDS			<u>674,044</u>		<u>437,388</u>

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 7 December 2017 and were signed by:

C Weber - Director

The notes form part of these financial statements

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED (REGISTERED NUMBER: 07173702)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Abfallbehalter & Container Weber UK 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.

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.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies to those used previously.

The financial statements have been prepared under the historical cost convention.

The presentation currency is £ sterling.

Turnover

Turnover is stated net of VAT and represents the total value of sales raised during the year. Invoices are raised when the work is performed.

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 - 15% on cost

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, handling and labour costs in bringing items to their present location and condition.

Financial instruments

The following assets and liabilities are classified as financial instruments - trade debtors and trade creditors.

Trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the profit and loss account.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017**

2. ACCOUNTING POLICIES - continued

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.

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.

Employee benefits

Short-term employee benefits, including holiday pay, are recognised as an expense in the Profit and Loss Account and Retained Earnings in the period in which they are incurred.

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge represents contributions payable for the period by the company to the fund.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED (REGISTERED NUMBER: 07173702)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016	1,788	1,179	2,967
Additions	33	113	146
At 31 March 2017	<u>1,821</u>	<u>1,292</u>	<u>3,113</u>
DEPRECIATION			
At 1 April 2016	837	1,067	1,904
Charge for year	273	143	416
At 31 March 2017	<u>1,110</u>	<u>1,210</u>	<u>2,320</u>
NET BOOK VALUE			
At 31 March 2017	<u>711</u>	<u>82</u>	<u>793</u>
At 31 March 2016	<u>951</u>	<u>112</u>	<u>1,063</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	1,610,664	1,129,235
Bad Debt Provision	(22,293)	(25,093)
Prepayments and accrued income	44,676	91,119
	<u>1,633,047</u>	<u>1,195,261</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Payments on account	10,221	-
Trade creditors	1,951,684	1,794,619
Tax	114,301	50,895
Social security and other taxes	2,018	2,112
VAT	338,040	259,175
Other creditors	19,288	10,656
Accrued expenses	50,745	70,766
	<u>2,486,297</u>	<u>2,188,223</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.17 £	31.3.16 £
Within one year	6,134	3,951
Between one and five years	<u>11,001</u>	<u>6,692</u>
	<u>17,135</u>	<u>10,643</u>

**ABFALLBEHALTER & CONTAINER WEBER UK
LIMITED (REGISTERED NUMBER: 07173702)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	417,388
Profit for the year	453,414
Dividends	<u>(216,758)</u>
At 31 March 2017	<u>654,044</u>

10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

David Hunter FCA (Senior Statutory Auditor)
for and on behalf of PENNINGTON WILLIAMS

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the parent company, Weber GmbH & Co KG, whose registered office address is Bergische Strasse 10-14, Haan, Germany, D-42781.

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.