

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Tees Valley Compost Cleaning Services
Limited

SKS Bailey Group Limited
Wynyard Business Park
Wynyard Avenue
Billingham
Cleveland
TS22 5TB

Tees Valley Compost Cleaning Services
Limited (by shares) (Registered number: 07201827)

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Tees Valley Compost Cleaning Services
Limited (by shares)

Company Information
for the Year Ended 31 March 2023

DIRECTOR: M A Thompson

REGISTERED OFFICE: The Weighbridge Office
Murton Hall Farm
Wingate
Durham
TS28 5NU

REGISTERED NUMBER: 07201827 (England and Wales)

ACCOUNTANTS: SKS Bailey Group Limited
Wynyard Business Park
Wynyard Avenue
Billingham
Cleveland
TS22 5TB

Tees Valley Compost Cleaning Services
Limited (by shares) (Registered number: 07201827)

Balance Sheet
31 March 2023

	2023	2022
	£	£
CURRENT ASSETS	964,295	965,172
CREDITORS		
Amounts falling due within one year	<u>(95,648)</u>	<u>(95,648)</u>
NET CURRENT ASSETS	868,647	869,524
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>868,647</u>	<u>869,524</u>
CAPITAL AND RESERVES	<u>868,647</u>	<u>869,524</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 March 2024 and were signed by:

M A Thompson - Director

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.