REGISTERED NUMBER: 07754386 (England and Wales)

Unaudited Financial Statements

for the Period 1st July 2016 to 29th June 2017

for

Inztec Composting Limited

Contents of the Financial Statements
for the period 1st July 2016 to 29th June 2017

Inztec Composting Limited

Company Information
for the period 1st July 2016 to 29th June 2017

DIRECTOR:	Mrs V P Thornton
REGISTERED OFFICE:	Duck Nest Farm Cliffe Lane Holme-On-Spalding-Moor York East Yorkshire YO43 4EB
REGISTERED NUMBER:	07754386 (England and Wales)
ACCOUNTANTS:	cbaSadofskys Chartered Accountants Princes House Wright Street Hull East Yorkshire HU2 8HX

Inztec Composting Limited (Registered number: 07754386)

Balance Sheet
29th June 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		**48,617**		57,197
CURRENT ASSETS					
Stocks		**38,000**		38,000	
Debtors	5	**78,905**		100,467	
Prepayments and accrued income		**-**		25,200	
Cash at bank		**18,715**		5,789	
		135,620		169,456	
CREDITORS					
Amounts falling due within one year	6	**118,281**		156,196	
NET CURRENT ASSETS			**17,339**		13,260
TOTAL ASSETS LESS CURRENT LIABILITIES			**65,956**		70,457
PROVISIONS FOR LIABILITIES			**7,411**		9,095
NET ASSETS			**58,545**		61,362
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**58,445**		61,262
SHAREHOLDERS' FUNDS			**58,545**		61,362

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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...

Balance Sheet - continued
29th June 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28th June 2018 and were signed by:

Mrs V P Thornton - Director

1. STATUTORY INFORMATION

Inztec Composting 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 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	- 15% on reducing balance

Stocks
Work in progress is 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, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st July 2016 and 29th June 2017	**89,699**
DEPRECIATION	
At 1st July 2016	**32,502**
Charge for period	**8,580**
At 29th June 2017	**41,082**
NET BOOK VALUE	
At 29th June 2017	**48,617**
At 30th June 2016	57,197

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	**78,905**	82,438
Other debtors	**-**	18,029
	78,905	100,467

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	**4,406**	8,924
Taxation	**10,387**	6,160
Social security and other taxes	**18,088**	11,696
Other creditors	**82,816**	129,416
Directors' current accounts	**2,584**	-
	118,281	156,196

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Inztec Composting 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 Inztec Composting Limited for the period ended 29th June 2017 which comprise the Statement of Income and Retained Earnings, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Inztec Composting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Inztec Composting Limited and state those matters that we have agreed to state to the director of Inztec Composting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Inztec Composting Limited and its director for our work or for this report.

It is your duty to ensure that Inztec Composting 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 Inztec Composting Limited. You consider that Inztec Composting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Inztec Composting 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.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

28th June 2018