

**REGISTERED NUMBER: 08646119 (England and Wales)**

**Financial Statements for the Year Ended 31 August 2020**

**for**

**Eco World Recycling Limited**

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**for the Year Ended 31 August 2020**

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**Eco World Recycling Limited**

**Company Information**  
**for the Year Ended 31 August 2020**

**DIRECTOR:** Mrs Pushpa Odedra Vagani

**REGISTERED OFFICE:** 7 Alvis Dale  
Rothley  
Leicester  
Leicestershire  
LE7 7QH

**REGISTERED NUMBER:** 08646119 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Balance Sheet**  
**31 August 2020**

	Notes	31.8.20 £	31.8.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	39,617	45,461
Cash at bank and in hand		<u>25,526</u>	<u>16,119</u>
		65,143	61,580
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>20,509</u>	<u>17,770</u>
<b>NET CURRENT ASSETS</b>		<u>44,634</u>	<u>43,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>44,634</u>	<u>43,810</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings	7	<u>44,633</u>	<u>43,809</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>44,634</u>	<u>43,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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.

**Balance Sheet - continued**  
**31 August 2020**

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

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 and authorised for issue on 5 May 2021 and were signed by:

Mrs Pushpa Odedra Vagani - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2020**

**1. STATUTORY INFORMATION**

Eco World Recycling 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 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**

Turnover represent net value of good, sold excluding value added tax.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.20</b>	<b>31.8.19</b>
	<b>£</b>	<b>£</b>
Other Debtors	<b>586</b>	-
Trade Debtors	<b>38,294</b>	45,066
Value Added Tax	<b>587</b>	245
Prepayments	<b>150</b>	150
	<b><u>39,617</u></b>	<b><u>45,461</u></b>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.8.20</b>	<b>31.8.19</b>
	<b>£</b>	<b>£</b>
Corporation Tax	<b>1,601</b>	5,926
Directors' current accounts	<b>18,908</b>	11,824
Accrued expenses	<b>-</b>	20
	<b><u>20,509</u></b>	<b><u>17,770</u></b>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.20</b>	<b>31.8.19</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<b><u>1</u></b>	<b><u>1</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2020**

**7. RESERVES**

	<b>Retained earnings £</b>
At 1 September 2019	<b>43,809</b>
Profit for the year	<b>6,824</b>
Dividends	<b><u>(6,000)</u></b>
At 31 August 2020	<b><u>44,633</u></b>

**Eco World Recycling Limited**

**Report of the Accountants to the Director of**  
**Eco World Recycling 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.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

Date: .....



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.