

**ESSEX WASTE MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Collins & Collins Ltd

Honeycombe House
167-169 High Road
Loughton
Essex
IG10 4LF

Essex Waste Management Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2020

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Essex Waste Management Ltd
Balance Sheet
As at 28 February 2020

Registered number: 9985574

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		932		-
			<u>932</u>		<u>-</u>
CURRENT ASSETS					
Debtors	4	916		-	
Cash at bank and in hand		<u>342</u>		<u>100</u>	
		1,258		100	
Creditors: Amounts Falling Due Within One Year	5	<u>(1,185)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>73</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,005</u>		<u>100</u>
NET ASSETS			<u>1,005</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	6	100		100	
Profit and Loss Account		<u>905</u>		<u>-</u>	
SHAREHOLDERS' FUNDS			<u>1,005</u>		<u>100</u>

Essex Waste Management Ltd
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Pinion

Director

24/09/2020

The notes on pages 3 to 5 form part of these financial statements.

Essex Waste Management Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	-
	1	-

Essex Waste Management Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2020

3. Tangible Assets

**Fixtures &
Fittings**
£

Cost

As at 1 March 2019

-

Additions

1,096

As at 28 February 2020

1,096

Depreciation

As at 1 March 2019

-

Provided during the period

164

As at 28 February 2020

164

Net Book Value

As at 28 February 2020

932

As at 1 March 2019

-

4. Debtors

2020

2019

£

£

Due within one year

Trade debtors

916

-

916

-

5. Creditors: Amounts Falling Due Within One Year

2020

2019

£

£

Accruals and deferred income

250

-

Directors' loan accounts

935

-

1,185

-

6. Share Capital

2020

2019

Allotted, Called up and fully paid

100

100

Essex Waste Management Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2020

7. General Information

Essex Waste Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9985574 . The registered office is 31 Grange Court, Upper Park, Loughton, Essex, IG10 4QY.

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.