

**ESSEX WASTE MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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 2021**

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**Essex Waste Management Ltd**  
**Balance Sheet**  
**As at 28 February 2021**

**Registered number:** 9985574

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		10,995		932
			10,995		932
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	38,115		916	
Cash at bank and in hand		3,084		342	
			41,199	1,258	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(51,437 )		(1,185 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(10,238 )		73
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			757		1,005
<b>NET ASSETS</b>			757		1,005
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			657		905
<b>SHAREHOLDERS' FUNDS</b>			757		1,005

**Essex Waste Management Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2021**

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For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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

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**Mr Paul Pinion**

Director

**29/11/2021**

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 2021**

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**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:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	15% reducing balance

**2. Average Number of Employees**

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

	<b>2021</b>	<b>2020</b>
Office and administration	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**Essex Waste Management Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2021**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 29 February 2020	-	-	1,096	1,096
Additions	9,750	1,500	930	12,180
As at 28 February 2021	<u>9,750</u>	<u>1,500</u>	<u>2,026</u>	<u>13,276</u>
<b>Depreciation</b>				
As at 29 February 2020	-	-	164	164
Provided during the period	1,463	375	279	2,117
As at 28 February 2021	<u>1,463</u>	<u>375</u>	<u>443</u>	<u>2,281</u>
<b>Net Book Value</b>				
As at 28 February 2021	<u>8,287</u>	<u>1,125</u>	<u>1,583</u>	<u>10,995</u>
As at 29 February 2020	<u>-</u>	<u>-</u>	<u>932</u>	<u>932</u>

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	916
VAT	715	-
Amounts owed by associates	<u>37,400</u>	<u>-</u>
	<u>38,115</u>	<u>916</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	50,000	-
Accruals and deferred income	550	250
Directors' loan accounts	<u>887</u>	<u>935</u>
	<u>51,437</u>	<u>1,185</u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**Essex Waste Management Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2021**

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**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.