

**PURELY WASTE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**PURELY WASTE SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PURELY WASTE SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Director</b>	S Pettitt
<b>Company Number</b>	11187222 (England and Wales)
<b>Registered Office</b>	Bloxham Mill Business Centre Barford Road Bloxham Oxfordshire OX15 4FF United Kingdom
<b>Accountants</b>	Link Accounting Limited Bloxham Mill Business Centre Barford Road Bloxham Oxfordshire OX15 4FF

**PURELY WASTE SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,684	16,432
<b>Current assets</b>			
Debtors	5	22,584	15,737
Cash at bank and in hand		43,295	19,175
		<u>65,879</u>	<u>34,912</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(34,434)	(33,140)
<b>Net current assets</b>		<u>31,445</u>	<u>1,772</u>
<b>Total assets less current liabilities</b>		43,129	18,204
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(33,077)	(12,116)
<b>Net assets</b>		<u>10,052</u>	<u>6,088</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,952	5,988
<b>Shareholders' funds</b>		<u>10,052</u>	<u>6,088</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 May 2021 and were signed on its behalf by

S Pettitt  
Director

Company Registration No. 11187222

**PURELY WASTE SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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**1 Statutory information**

Purely Waste Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 11187222. The registered office is Bloxham Mill Business Centre, Barford Road, Bloxham, Oxfordshire, OX15 4FF, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 Years Straight Line
Motor vehicles	3 Years Straight Line
Computer equipment	3 Years Straight Line

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**PURELY WASTE SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2020	4,435	18,717	783	23,935
Additions	2,110	-	816	2,926
At 28 February 2021	6,545	18,717	1,599	26,861
<b>Depreciation</b>				
At 1 March 2020	222	6,759	522	7,503
Charge for the year	993	6,239	442	7,674
At 28 February 2021	1,215	12,998	964	15,177
<b>Net book value</b>				
At 28 February 2021	5,330	5,719	635	11,684
At 29 February 2020	4,213	11,958	261	16,432

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	22,584	15,737

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	4,039	4,039
Trade creditors	24,478	6,687
Taxes and social security	4,685	1,426
Loans from directors	1,232	20,988
	34,434	33,140

**7 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	25,000	-
Obligations under finance leases and hire purchase contracts	8,077	12,116
	33,077	12,116

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

