

**PURELY WASTE SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**PURELY WASTE SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**PURELY WASTE SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	23,004	11,684
<b>Current assets</b>			
Inventories		295	-
Debtors	<u>5</u>	40,018	22,584
Cash at bank and in hand		61,811	43,295
		<u>102,124</u>	<u>65,879</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(60,584)	(34,434)
<b>Net current assets</b>		<u>41,540</u>	<u>31,445</u>
<b>Total assets less current liabilities</b>		64,544	43,129
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(20,289)	(33,077)
<b>Net assets</b>		<u>44,255</u>	<u>10,052</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		44,155	9,952
<b>Shareholders' funds</b>		<u>44,255</u>	<u>10,052</u>

For the year ending 28 February 2022 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 14 April 2022 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 2022**

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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 2022**

**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 2021	6,545	18,717	1,599	26,861
Additions	21,612	-	-	21,612
At 28 February 2022	28,157	18,717	1,599	48,473
<b>Depreciation</b>				
At 1 March 2021	1,215	12,998	964	15,177
Charge for the year	3,520	6,239	533	10,292
At 28 February 2022	4,735	19,237	1,497	25,469
<b>Net book value</b>				
At 28 February 2022	23,422	(520)	102	23,004
At 28 February 2021	5,330	5,719	635	11,684

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	40,018	22,584

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,284	-
Obligations under finance leases and hire purchase contracts	4,039	4,039
Trade creditors	40,664	24,478
Taxes and social security	8,511	4,685
Loans from directors	2,086	1,232
	60,584	34,434

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	16,250	25,000
Obligations under finance leases and hire purchase contracts	4,039	8,077
	20,289	33,077

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

