

Registered Number:11467011

England and Wales

Esynergy Recycling Limited

Unaudited Financial Statements

For the year ended 31 July 2023

Esynergy Recycling Limited
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Esynergy Recycling Limited
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	231,588	291,862
		231,588	291,862
Current assets			
Trade and other receivables	3	89,525	457,389
Cash and cash equivalents		-	23,421
		89,525	480,810
Trade and other payables: amounts falling due within one year	4	(446,909)	(570,663)
Net current liabilities		(357,384)	(89,853)
Total assets less current liabilities		(125,796)	202,009
Trade and other payables: amounts falling due after more than one year	5	(51,226)	(75,344)
Net assets/liabilities		(177,022)	126,665
Capital and reserves			
Retained earnings		(177,022)	126,665
Shareholders' funds		(177,022)	126,665

For the year ended 31 July 2023 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 of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 19 March 2024 and were signed by:

Mr Jason Bulman Director

Registered Number : 11467011

Esynergy Recycling Limited
Statement of Financial Position Continued
For the year ended 31 July 2023

Esynergy Recycling Limited
Notes to the Financial Statements
For the year ended 31 July 2023

Statutory Information

Esynergy Recycling Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11467011.

Principal place of business:
Unit E Asfordby Business Park
Asfordby
Melton Mowbray
Leicestershire
LE14 3JL

Registered address:
7 Brook Park
Gaddesby Lane
Rearsby
Leicestershire
LE7 4ZB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	25 Reducing balance
Plant and Machinery	25 Reducing balance
Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Furniture and Fittings	25 Reducing balance

Esynergy Recycling Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2023

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 August 2022	78,158	316,915	7,143	402,216
Additions	-	16,933	-	16,933
At 31 July 2023	78,158	333,848	7,143	419,149
Provision for depreciation and impairment				
At 01 August 2022	42,924	63,286	4,144	110,354
Charge for year	8,809	67,641	757	77,207
At 31 July 2023	51,733	130,927	4,901	187,561
Net book value				
At 31 July 2023	26,425	202,921	2,242	231,588
At 31 July 2022	35,234	253,629	2,999	291,862

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	70,920	178,680
Amounts owed by group undertakings and participating interests	(48,517)	217,436
Other debtors	67,122	61,273
	89,525	457,389

4. Trade and other payables: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdraft	4,223	-
Trade creditors	431,465	532,383
Taxation and social security	2,250	29,312
Other creditors	8,971	8,968
	446,909	570,663

Esynergy Recycling Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2023

5. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft (secured)	51,226	75,344
Other creditors	-	-
	51,226	75,344

6. Average number of persons employed

During the year the average number of employees was 0

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.