

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Tamworth Waste Disposal Limited

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for the Year Ended 31 March 2015**

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Tamworth Waste Disposal Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS: S W Cartmell
T S E Cartmell

SECRETARY: T S E Cartmell

REGISTERED OFFICE: Hetherington House
The Gardens
Elford
Staffordshire
B79 9DD

REGISTERED NUMBER: 00999559 (England and Wales)

ACCOUNTANTS: Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Tamworth Waste Disposal Limited (Registered number: 00999559)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,570,391	1,503,323
CURRENT ASSETS			
Debtors		650	3,331
Cash at bank		16,240	7,891
		<u>16,890</u>	<u>11,222</u>
CREDITORS			
Amounts falling due within one year		(443,799)	(364,901)
NET CURRENT LIABILITIES		<u>(426,909)</u>	<u>(353,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,143,482	1,149,644
PROVISIONS FOR LIABILITIES		<u>(10,732)</u>	<u>(17,514)</u>
NET ASSETS		<u><u>1,132,750</u></u>	<u><u>1,132,130</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,132,748</u>	<u>1,132,128</u>
SHAREHOLDERS' FUNDS		<u><u>1,132,750</u></u>	<u><u>1,132,130</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2015 and were signed on its behalf by:

S W Cartmell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 1% on cost
Plant and machinery etc	- 33% on cost, 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	2,010,811
Additions	101,998
At 31 March 2015	<u>2,112,809</u>
DEPRECIATION	
At 1 April 2014	507,488
Charge for year	34,930
At 31 March 2015	<u>542,418</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,570,391</u>
At 31 March 2014	<u>1,503,323</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. RELATED PARTY DISCLOSURES

S W Cartmell

A director of the company

The following loan was made to Tamworth Waste Disposal Limited by Mr S Cartmell and is included within other creditors:

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>132,644</u>	<u>55,992</u>

T.W.D. Developments Limited

Associated Company

T.W.D. Developments Limited is a company in which S W Cartmell has a material interest.

The following loan is included within other creditors:

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>295,892</u>	<u>295,892</u>

Jencar Developments Limited

Associated Company

Jencar Developments Limited is a company in which S W Cartmell owns 50% of the issued share capital.

The following loan is included within other debtors:

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>2,371</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Tamworth Waste Disposal Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tamworth Waste Disposal Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tamworth Waste Disposal Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tamworth Waste Disposal Limited and state those matters that we have agreed to state to the Board of Directors of Tamworth Waste Disposal Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tamworth Waste Disposal Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tamworth Waste Disposal Limited. You consider that Tamworth Waste Disposal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tamworth Waste Disposal Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal (Lichfield) LLP
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

23 September 2015

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.