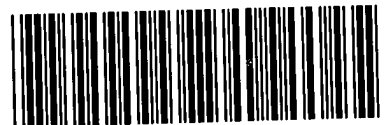


Unaudited Financial Statements for the Year Ended 30 June 2020

for

Wendage Pollution Control Limited

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for the Year Ended 30 June 2020

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Wendage Pollution Control Limited

Company Information

for the Year Ended 30 June 2020

DIRECTORS:

M G Mansfield
N G Mansfield
Ms J A Mansfield

SECRETARY:

N G Mansfield

REGISTERED OFFICE:

Rangeways Farm
Conford
Nr Liphook
Hampshire
GU30 7QP

REGISTERED NUMBER:

01507590 (England and Wales)

ACCOUNTANTS:

DJB Accountancy Limited
Sandy Farm Business Centre
The Sands
Farnham
Surrey
GU10 1PX

Wendage Pollution Control Limited (Registered number: 01507590)

Balance Sheet

30 June 2020

	Notes	30.6.20 £	30.6.19 £
FIXED ASSETS			
Tangible assets	4	12,417	15,075
Investments	5	9,259	7,381
		<u>21,676</u>	<u>22,456</u>
CURRENT ASSETS			
Stocks		28,505	68,636
Debtors	6	159,325	231,614
Cash at bank and in hand		95,888	32,569
		<u>283,718</u>	<u>332,819</u>
CREDITORS			
Amounts falling due within one year	7	249,298	286,113
NET CURRENT ASSETS		<u>34,420</u>	<u>46,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,096</u>	<u>69,162</u>
CREDITORS			
Amounts falling due after more than one year	8	(48,333)	-
PROVISIONS FOR LIABILITIES		<u>(3,248)</u>	<u>(3,459)</u>
NET ASSETS		<u><u>4,515</u></u>	<u><u>65,703</u></u>
CAPITAL AND RESERVES			
Called up share capital		4,325	4,325
Retained earnings		190	61,378
SHAREHOLDERS' FUNDS		<u><u>4,515</u></u>	<u><u>65,703</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Wendage Pollution Control Limited (Registered number: 01507590)

Balance Sheet - continued

30 June 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on
02.02.2021 and were signed on its behalf by:


.....
N G Mansfield - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. **STATUTORY INFORMATION**

Wendage Pollution Control Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Revenue recognition

Revenue (described as turnover) is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is recognised at the fair value of the consideration received or receivable excluding discounts, rebates, value added tax and other sales taxes or duty.

The following criteria must also be met before revenue is recognised:

Revenue is recognised on the sale of goods when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on invoice and dispatch of the goods and title has passed.

Revenue is recognised on the provision of services by reference to the stage of completion calculated by reference to the time expended compared to the total anticipated time.

Revenue is recognised on rents receivable and other income when the company obtains the right to consideration, usually at the date of invoice or receipt.

Revenue is recognised on investment income (dividends and interest) when it is received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and equipment	- 25% on reducing balance

Fixed asset investments, which comprise of listed investments are included at their fair value as at the balance sheet date in accordance with the share price listed on the UK Stock Exchange. Movements in fair value are recognised in arriving at the profit before tax. Deferred tax is provided against these movements.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2019 - 10).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and equipment £	Totals £
COST			
At 1 July 2019	193,090	44,731	237,821
Additions	948	532	1,480
At 30 June 2020	194,038	45,263	239,301
DEPRECIATION			
At 1 July 2019	181,218	41,528	222,746
Charge for year	3,205	933	4,138
At 30 June 2020	184,423	42,461	226,884
NET BOOK VALUE			
At 30 June 2020	9,615	2,802	12,417
At 30 June 2019	11,872	3,203	15,075

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 July 2019	7,381
Additions	435
Revaluations	1,443
	<u>9,259</u>
At 30 June 2020	<u>9,259</u>
NET BOOK VALUE	
At 30 June 2020	<u>9,259</u>
At 30 June 2019	<u>7,381</u>

The company's fixed asset investments comprise of listed investments and are included at the price quoted on the UK Stock Exchange as at the balance sheet date. If they had not been revalued the carrying value at the balance sheet date based on historical cost would have been £4,134 (2019: £3,699).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Trade debtors	128,090	213,779
Other debtors	14,136	-
Prepayments and accrued income	17,099	17,835
	<u>159,325</u>	<u>231,614</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Bank loans and overdrafts	1,667	-
Trade creditors	67,556	116,769
Amounts owed to group undertakings	4,495	6,547
Tax	20,403	39,322
Social security and other taxes	9,696	11,171
VAT	40,029	26,673
Other creditors	3,072	5,280
Directors' loan accounts	24,590	16,055
Accruals and deferred income	77,790	64,296
	<u>249,298</u>	<u>286,113</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20 £	30.6.19 £
Bank loans - 1-2 years	10,000	-
Bank loans - 2-5 years	38,333	-
	<u>48,333</u>	<u>-</u>

Wendage Pollution Control Limited (Registered number: 01507590)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

9. GUARANTEES, CONTINGENCIES AND OTHER FINANCIAL COMMITMENTS

The company had total guarantees, contingencies and commitments at the year end of £28,406 (2019: £49,630).