

**REGISTERED NUMBER: 03231611 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022  
FOR  
PILSWORTH FOREST (1996) LIMITED**



Askews Chartered Certified Accountants  
5 The Quadrant  
Coventry  
West Midlands  
CV1 2EL

**PILSWORTH FOREST (1996) LIMITED**

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FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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**PILSWORTH FOREST (1996) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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**DIRECTOR:**

P Hughes

**REGISTERED OFFICE:**

Oil Depot  
242 London Road  
Stretton on Dunsmore  
CV23 9JA

**REGISTERED NUMBER:**

03231611 (England and Wales)

**ACCOUNTANTS:**

Askews Chartered Certified Accountants  
5 The Quadrant  
Coventry  
West Midlands  
CV1 2EL

**PILSWORTH FOREST (1996) LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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The director presents his report with the financial statements of the company for the period 1 April 2021 to 30 September 2022.

**PRINCIPAL ACTIVITY**

During the period ended 30 September 2022 the Company did not trade and incurred neither profit nor loss (2021: nil).

**REVIEW OF BUSINESS**

The Company had no activity in the year. The Directors are of the opinion that this will continue for the foreseeable future, and therefore the Company faces no risks or uncertainties.

**DIRECTORS**

The directors who have held office during the period from 1 April 2021 to the date of this report are as follows:

P Hughes - appointed 31 March 2022  
K M Bradshaw - resigned 31 March 2022  
N W Maddock - resigned 31 March 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

*Patrick Hughes*

Patrick Hughes (Sep 25, 2023 07:55 GMT+1)

.....  
P Hughes - Director

Date: ..... September 2023

**PILSWORTH FOREST (1996) LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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		<b>Period 1/4/21 to 30/9/22 £</b>	<b>Year ended 31/3/21 £</b>
	<b>Notes</b>		
<b>CONTINUING OPERATIONS</b>			
Revenue		-	-
		<hr/>	<hr/>
<b>PROFIT BEFORE INCOME TAX</b>		-	-
Income tax	4	-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE PERIOD</b>		-	-
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
		<hr/>	<hr/>
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**PILSWORTH FOREST (1996) LIMITED (REGISTERED NUMBER: 03231611)**

**BALANCE SHEET  
30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>ASSETS</b>			
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	5	466	466
<b>NET CURRENT LIABILITIES</b>		(466)	(466)
<b>NET LIABILITIES</b>		(466)	(466)
<b>SHAREHOLDERS' EQUITY</b>			
Called up share capital	6	1	1
Retained earnings	7	(467)	(467)
<b>TOTAL EQUITY</b>		(466)	(466)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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 financial statements were approved by the director and authorised for issue on ..... September 2023 and were signed by:

*Patrick Hughes*

Patrick Hughes (Sep 25, 2023 07:55 GMT+1)

.....  
P Hughes - Director

The notes form part of these financial statements

**PILSWORTH FOREST (1996) LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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	<b>Called up share capital £</b>	<b>Retained earnings £</b>	<b>Total equity £</b>
<b>Balance at 1 April 2020</b>	1	(467)	(466)
<b>Changes in equity</b>			
<b>Balance at 31 March 2021</b>	<u>1</u>	<u>(467)</u>	<u>(466)</u>
<b>Changes in equity</b>			
<b>Balance at 30 September 2022</b>	<u><u>1</u></u>	<u><u>(467)</u></u>	<u><u>(466)</u></u>

The notes form part of these financial statements

**PILSWORTH FOREST (1996) LIMITED**

**CASH FLOW STATEMENT  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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		<b>Period 1/4/21 to 30/9/22 £</b>	<b>Year ended 31/3/21 £</b>
<b>Cash flows from operating activities</b>	<b>Notes</b>		
Cash generated from operations	1	-	-
		<hr/>	<hr/>
		<hr/>	<hr/>
<b>Increase in cash and cash equivalents</b>		-	-
<b>Cash and cash equivalents at beginning of period</b>		-	-
		<hr/>	<hr/>
<b>Cash and cash equivalents at end of period</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements



**PILSWORTH FOREST (1996) LIMITED**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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**1. RECONCILIATION OF PROFIT BEFORE INCOME TAX TO CASH GENERATED FROM OPERATIONS**

	<b>Period 1/4/21 to 30/9/22 £</b>	<b>Year ended 31/3/21 £</b>
Profit before income tax	-	-
<b>Cash generated from operations</b>	<b>-</b>	<b>-</b>

The notes form part of these financial statements

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**PILSWORTH FOREST (1996) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

**1. STATUTORY INFORMATION**

Pilsworth Forest (1996) 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 preparation**

These financial statements have been prepared in accordance with UK-adopted international accounting standards and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

**Taxation**

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

There were no staff costs for the period ended 30 September 2022 nor for the year ended 31 March 2021.

The average number of employees during the period was NIL (2021 - NIL).

	Period 1/4/21 to 30/9/22 £	Year ended 31/3/21 £
Directors' remuneration	-	-

**4. INCOME TAX**

**Analysis of tax expense**

No liability to UK corporation tax arose for the period ended 30 September 2022 nor for the year ended 31 March 2021.

**5. TRADE AND OTHER PAYABLES**

	2022 £	2021 £
Current:		
Amounts owed to group undertakings	366	366
Accrued expenses	100	100
	<u>466</u>	<u>466</u>

**6. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**PILSWORTH FOREST (1996) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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**7. RESERVES**

	<b>Retained earnings £</b>
At 1 April 2021	<b>(467)</b>
Profit for the period	-
	<hr/>
At 30 September 2022	<b>(467)</b>
	<hr/> <hr/>

**8. ULTIMATE CONTROLLING PARTY**

The Company is a wholly owned subsidiary of Valencia Waste Management Limited, a company registered in England.

The parent company of the smallest group into which the Company's results are consolidated is Valencia Waste Management Holdings Limited, which is registered in England.