

NOLAN RECYCLING LIMITED

**Company Registration Number:
04215419 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 January 2020

End date: 30 April 2021

NOLAN RECYCLING LIMITED

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Balance sheet notes

NOLAN RECYCLING LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>16 months to 30 April 2021</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,487,221	1,231,662
Investments:	4	1	1
Total fixed assets:		<u>1,487,222</u>	<u>1,231,663</u>
Current assets			
Debtors:	5	1,211,581	605,308
Cash at bank and in hand:		1,196,998	826,839
Total current assets:		<u>2,408,579</u>	<u>1,432,147</u>
Creditors: amounts falling due within one year:	6	(712,489)	(331,770)
Net current assets (liabilities):		<u>1,696,090</u>	<u>1,100,377</u>
Total assets less current liabilities:		<u>3,183,312</u>	<u>2,332,040</u>
Creditors: amounts falling due after more than one year:	7	(87,751)	(121,624)
Provision for liabilities:		(153,150)	(125,120)
Total net assets (liabilities):		<u>2,942,411</u>	<u>2,085,296</u>
Capital and reserves			
Called up share capital:		2,006	2,006
Profit and loss account:		2,940,405	2,083,290
Total Shareholders' funds:		<u>2,942,411</u>	<u>2,085,296</u>

The notes form part of these financial statements

NOLAN RECYCLING LIMITED

Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 January 2022
and signed on behalf of the board by:**

Name: James Patrick Nolan
Status: Director

The notes form part of these financial statements

NOLAN RECYCLING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Property improvements - 2% Straight line
Plant and machinery - 25% Reducing balance
Office equipment - 15% Straight line
Motor vehicles - 25% Reducing balance

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Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>16 months to 30 April 2021</i>	<i>2019</i>
Average number of employees during the period	30	32

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Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2020	685,398	1,203,774	22,631		729,190	2,640,993
Additions	18,488	475,412			117,215	611,115
Disposals					(242,080)	(242,080)
Revaluations						
Transfers						
At 30 April 2021	703,886	1,679,186	22,631		604,325	3,010,028
Depreciation						
At 1 January 2020	124,139	809,634	21,560		453,998	1,409,331
Charge for year	18,339	177,589	562		117,693	314,183
On disposals					(200,707)	(200,707)
Other adjustments						
At 30 April 2021	142,478	987,223	22,122		370,984	1,522,807
Net book value						
At 30 April 2021	561,408	691,963	509		233,341	1,487,221
At 31 December 2019	561,259	394,140	1,071		275,192	1,231,662

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Notes to the Financial Statements for the Period Ended 30 April 2021

4. Fixed assets investments note

Non current financial assets £1 (2019 £1)

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Notes to the Financial Statements for the Period Ended 30 April 2021

5. Debtors

	<i>16 months to 30 April 2021</i>	<i>2019</i>
	£	£
Trade debtors	457,232	431,538
Other debtors	754,349	173,770
Total	<u>1,211,581</u>	<u>605,308</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2021

6. Creditors: amounts falling due within one year note

	<i>16 months to 30 April 2021</i>	<i>2019</i>
	£	£
Trade creditors	223,234	143,511
Taxation and social security	264,449	89,813
Accruals and deferred income	219,788	93,963
Other creditors	5,018	4,483
Total	<u>712,489</u>	<u>331,770</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2021

7. Creditors: amounts falling due after more than one year note

	<i>16 months to 30 April 2021</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	87,751	121,624
Total	<u>87,751</u>	<u>121,624</u>

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.