

NOLAN RECYCLING LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

NOLAN RECYCLING LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2023

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Balance sheet notes

NOLAN RECYCLING LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	1,770,262	1,834,680
Investments:	4	1	1
Total fixed assets:		<u>1,770,263</u>	<u>1,834,681</u>
Current assets			
Debtors:	5	1,153,873	1,235,440
Cash at bank and in hand:		1,702,111	1,107,109
Total current assets:		<u>2,855,984</u>	<u>2,342,549</u>
Creditors: amounts falling due within one year:	6	(475,666)	(478,897)
Net current assets (liabilities):		<u>2,380,318</u>	<u>1,863,652</u>
Total assets less current liabilities:		<u>4,150,581</u>	<u>3,698,333</u>
Provision for liabilities:		(200,335)	(209,202)
Total net assets (liabilities):		<u>3,950,246</u>	<u>3,489,131</u>
Capital and reserves			
Called up share capital:		2,006	2,006
Profit and loss account:		3,948,240	3,487,125
Total Shareholders' funds:		<u>3,950,246</u>	<u>3,489,131</u>

The notes form part of these financial statements

NOLAN RECYCLING LIMITED

Balance sheet statements

For the year ending 30 April 2023 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 29 December 2023
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 2023

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

NOLAN RECYCLING LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	32	32

NOLAN RECYCLING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2022	920,160	2,054,958	22,631		677,701	3,675,450
Additions		290,019			11,250	301,269
Disposals		(76,065)				(76,065)
Revaluations						
Transfers						
At 30 April 2023	920,160	2,268,912	22,631		688,951	3,900,654
Depreciation						
At 1 May 2022	157,276	1,230,658	22,503		430,333	1,840,770
Charge for year	18,404	256,808	127		66,733	342,072
On disposals		(52,450)				(52,450)
Other adjustments						
At 30 April 2023	175,680	1,435,016	22,630		497,066	2,130,392
Net book value						
At 30 April 2023	744,480	833,896	1		191,885	1,770,262
At 30 April 2022	762,884	824,300	128		247,368	1,834,680

NOLAN RECYCLING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Fixed assets investments note

Financial assets at cost less impairment £1 (2022 £1)

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Notes to the Financial Statements
for the Period Ended 30 April 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	437,056	581,213
Other debtors	716,817	654,227
Total	<u>1,153,873</u>	<u>1,235,440</u>

NOLAN RECYCLING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

6. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	172,038	228,275
Taxation and social security	234,411	143,893
Accruals and deferred income	64,997	66,073
Other creditors	4,220	40,656
Total	<u>475,666</u>	<u>478,897</u>

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Notes to the Financial Statements
for the Period Ended 30 April 2023

7. Loans to directors

Name of director receiving advance or credit:	Mr James Patrick Nolan
Description of the transaction:	
Advance	
	£
Balance at 30 April 2022	
Advances or credits made:	30,718
Advances or credits repaid:	
Balance at 30 April 2023	30,718

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.