

**COMPANY REGISTRATION NUMBER: 04582281**

**JLA Disposal Limited**

**Filleted Unaudited Financial Statements**

**31 December 2018**

**JLA Disposal Limited**

**Financial Statements**

**Year ended 31 December 2018**

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## **JLA Disposal Limited**

### **Officers and Professional Advisers**

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<b>Director</b>	Mr J L Adams
<b>Registered office</b>	Glyncynwal Uchaf Farm Lower Cwmtwrch Swansea SA9 2QQ
<b>Accountants</b>	James & Uzzell Ltd Chartered Certified Accountants Axis 15, Axis Court Mallard Way Riverside Business Park Swansea SA7 0AJ

**JLA Disposal Limited****Statement of Financial Position****31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	160,541	105,612
Current assets	679,957	691,239
Prepayments and accrued income	8,055	17,679
	688,012	708,918
Creditors: amounts falling due within one year	1,279,475	1,264,552
<b>NET CURRENT LIABILITIES</b>	591,463	555,634
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	( 430,922)	( 450,022)
Capital and reserves	( 430,922)	( 450,022)

**NOTES TO THE FINANCIAL STATEMENTS****1. CONTINGENCIES**

Both JLA Disposal Limited and JLA Recycling Limited, a fellow subsidiary company, and Tir Canol Holdings Limited, the parent company, are party to a cross guarantee in respect of the group's bank borrowings. At the year end the bank borrowings of Tir Canol Holdings Limited covered by the cross guarantee amounted to £323,134 (2017: £339,106).

**2. PARENT UNDERTAKINGS**

The ultimate parent company is Tir Canol Holdings Limited, a company registered in Great Britain.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 September 2019 , and are signed on behalf of the board by:

**Mr J L Adams**

Director

Company registration number: 04582281

JLA Disposal Limited is a private company limited by shares incorporated in England & Wales, United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements. The nature of the company's operations and principal activities are collection of non-hazardous waste.

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.