

COMPANY REGISTRATION NUMBER: 04582281

JLA Disposal Limited

Filleted Unaudited Financial Statements

31 December 2022

JLA Disposal Limited

Financial Statements

Year ended 31 December 2022

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JLA Disposal Limited

Officers and Professional Advisers

Director	Mr J L Adams
Registered office	Glyncynwal Uchaf Farm Lower Cwmtwreh Swansea SA9 2QQ
Accountants	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 2022

	2022	2021
	£	£
Fixed assets	48,728	67,050
Current assets	670,373	667,046
Prepayments and accrued income	7,095	6,730
	677,468	673,776
Creditors: amounts falling due within one year	899,234	963,423
NET CURRENT LIABILITIES	221,766	289,647
TOTAL ASSETS LESS CURRENT LIABILITIES	(173,038)	(222,597)
Capital and reserves	(173,038)	(222,597)

NOTES TO THE FINANCIAL STATEMENTS

1. CONTINGENCIES

JLA Disposal Limited , JLA Recycling Limited and Celtic Minor Limited, fellow subsidiary companies, 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 £315,176 (2021: £356,610).

2. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

3. GOING CONCERN

The director has considered the future trading position of the company and is confident that the going concern principle can be applied to the financial statements. There has also been full support received from group companies JLA Recycling Ltd and Tir Canol Holdings Ltd.

4. PARENT UNDERTAKINGS

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

For the year ending 31 December 2022 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 20 September 2023 , and are signed on behalf of the board by:

Mr J L Adams

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.