

Registered Number 05378043

WERN TARW RECYCLING LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	263,215	165,792
Investments	3	7,500	7,500
		<u>270,715</u>	<u>173,292</u>
Current assets			
Debtors		1,429,763	759,111
Cash at bank and in hand		30,011	24,000
		<u>1,459,774</u>	<u>783,111</u>
Creditors: amounts falling due within one year		<u>(1,453,071)</u>	<u>(694,852)</u>
Net current assets (liabilities)		<u>6,703</u>	<u>88,259</u>
Total assets less current liabilities		<u>277,418</u>	<u>261,551</u>
Creditors: amounts falling due after more than one year		0	(6,591)
Provisions for liabilities		(32,818)	(32,818)
Total net assets (liabilities)		<u>244,600</u>	<u>222,142</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		244,598	222,140
Shareholders' funds		<u>244,600</u>	<u>222,142</u>

- For the year ending 28 February 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2016

And signed on their behalf by:

L Shillibier, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	292,955
Additions	190,250
Disposals	(46,240)
Revaluations	-
Transfers	-
At 28 February 2016	<u>436,965</u>
Depreciation	
At 1 March 2015	127,163
Charge for the year	67,179
On disposals	(20,592)
At 28 February 2016	<u>173,750</u>
Net book values	
At 28 February 2016	<u>263,215</u>
At 28 February 2015	<u>165,792</u>

3 Fixed assets Investments

WRU Debenture-purchased October 2012

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