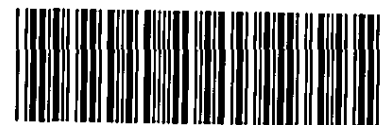


Registration number 05956360

Northumberland Waste Services Limited
Director's report and unaudited financial statements
for the period ended 31 March 2008

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Northumberland Waste Services Limited

Company information

Director	B Thompson K J Thompson (resigned 07/05/2007)
Secretary	M R Turnbull
Company number	05956360
Registered office	6 Clayport Street Alnwick Northumberland NE66 1JU
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP
Business address	6 Clayport Street Alnwick Northumberland NE66 1JU
Bankers	Barclays Bank plc 38 Bridge Street Morpeth Northumberland NE61 1NL

Northumberland Waste Services Limited

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Northumberland Waste Services Limited

Director's report for the period ended 31 March 2008

The director presents his report and the financial statements for the period ended 31 March 2008

Incorporation and change of name

The company was incorporated on 4 October 2006 as Northumberland Waste Services Limited. The company commenced trade on 1 March 2007.

Principal activity

The principal activity of the company is commercial waste collection.

Director

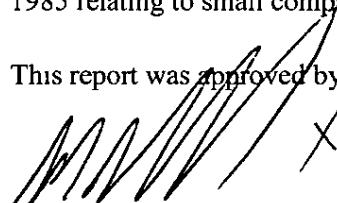
The director who served during the period is as stated below:

B. Thompson

K. J. Thompson (resigned 07/05/2007)

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 15 July 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'M.R. Turnbull', with a large 'X' mark to its right.

M.R. Turnbull
Secretary

Northumberland Waste Services Limited

**Accountants' report to the Director on the
unaudited financial statements of Northumberland Waste Services Limited**

In accordance with the engagement letter dated 23 May 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The Alnwick Accountants Ltd

The Alnwick Accountants Ltd

15 July 2008

**16 Bondgate Without
Alnwick
Northumberland
NE66 1PP**

Northumberland Waste Services Limited

**Profit and loss account
for the period ended 31 March 2008**

		Period ended 31/03/08
	Notes	£
Turnover	2	151,655
Cost of sales		(119,126)
Gross profit		<u>32,529</u>
Administrative expenses		(67,529)
Operating loss	3	<u>(35,000)</u>
Interest payable and similar charges		(5,467)
Loss on ordinary activities before taxation		<u>(40,467)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u><u>(40,467)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Northumberland Waste Services Limited

Balance sheet as at 31 March 2008

	Notes	31/03/08	
		£	£
Fixed assets			
Tangible assets	4		57,564
Current assets			
Stocks		1,152	
Debtors	5	29,222	
Cash at bank and in hand		1,789	
		<u>32,163</u>	
Creditors: amounts falling due within one year	6	<u>(62,288)</u>	
Net current			<u>(30,125)</u>
Total assets less current liabilities			27,439
Creditors: amounts falling due after more than one year	7		<u>(67,706)</u>
Deficiency of assets			<u>(40,267)</u>
Capital and reserves			
Called up share capital	8		200
Profit and loss account			<u>(40,467)</u>
Shareholders' funds			<u>(40,267)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Northumberland Waste Services Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 March 2008**

In approving these financial statements as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2008 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 15 July 2008 and signed on its behalf by

B. Thompson
Director

A handwritten signature in black ink, appearing to be 'B. Thompson', with a horizontal line extending to the right.

The notes on pages 6 to 8 form an integral part of these financial statements.

Northumberland Waste Services Limited

Notes to the financial statements for the period ended 31 March 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

Operating loss is stated after charging

Depreciation and other amounts written off tangible assets

**Period
ended
31/03/08
£**

9,719

Northumberland Waste Services Limited

Notes to the financial statements for the period ended 31 March 2008

continued

4. Tangible fixed assets	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
Additions	32,033	35,250	67,283
At 31 March 2008	32,033	35,250	67,283
Depreciation			
Charge for the period	4,599	5,120	9,719
At 31 March 2008	4,599	5,120	9,719
Net book value			
At 31 March 2008	27,434	30,130	57,564

5. Debtors	31/03/08
	£
Trade debtors	5,731
Other debtors	21,328
Prepayments and accrued income	2,163
	29,222

6. Creditors: amounts falling due within one year	31/03/08
	£
Loans	2,738
Payments received on account	4,484
Trade creditors	30,447
Other taxes and social security costs	3,981
Other creditors	5,956
Accruals and deferred income	14,682
	62,288