

REGISTERED NUMBER: 06663908 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st August 2017
for
Drapers Recycling Limited

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for the year ended 31st August 2017

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Drapers Recycling Limited
Company Information
for the year ended 31st August 2017

DIRECTORS: P E Draper
Ms J L Richardson

SECRETARY: P E Draper

REGISTERED OFFICE: 17 Bond Street
Hedon
Hull
East Yorkshire
HU12 8NY

REGISTERED NUMBER: 06663908 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Drapers Recycling Limited (Registered number: 06663908)

Balance Sheet
31st August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		231,513		142,060
CURRENT ASSETS					
Debtors	5	200		200	
Cash at bank		30,424		1,595	
		30,624		1,795	
CREDITORS					
Amounts falling due within one year	6	258,616		144,860	
NET CURRENT LIABILITIES			(227,992)		(143,065)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,521		(1,005)
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			3,321		(1,205)
SHAREHOLDERS' FUNDS			3,521		(1,005)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Drapers Recycling Limited (Registered number: 06663908)

Balance Sheet - continued
31st August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th November 2017 and were signed on its behalf by:

P E Draper - Director

Ms J L Richardson - Director

The notes form part of these financial statements

Drapers Recycling Limited (Registered number: 06663908)

Notes to the Financial Statements
for the year ended 31st August 2017

1. **STATUTORY INFORMATION**

Drapers Recycling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1st September 2016	142,060
Additions	<u>89,453</u>
At 31st August 2017	<u>231,513</u>
NET BOOK VALUE	
At 31st August 2017	<u>231,513</u>
At 31st August 2016	<u>142,060</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>200</u>	<u>200</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	(1)	-
Taxation	1,498	-
Directors' current accounts	256,159	143,900
Accrued expenses	<u>960</u>	<u>960</u>
	<u>258,616</u>	<u>144,860</u>

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.