

Unaudited Financial Statements for the Year Ended 31 July 2021

for

**A Catlow Recycling & Aggregate Supplies
Ltd**

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

**A Catlow Recycling & Aggregate Supplies
Ltd (Registered number: 06955868)**

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for the year ended 31 July 2021**

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**A Catlow Recycling & Aggregate Supplies
Ltd**

**Company Information
for the year ended 31 July 2021**

DIRECTOR: Mr Adrian Catlow

REGISTERED OFFICE: Queen Street Chambers
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

BUSINESS ADDRESS: Amberley
Old Denaby
Denaby Lane
Doncaster
South Yorkshire
DN12 4JX

REGISTERED NUMBER: 06955868 (England and Wales)

ACCOUNTANTS: Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A Catlow Recycling & Aggregate Supplies
Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Catlow Recycling & Aggregate Supplies Ltd for the year ended 31 July 2021 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A Catlow Recycling & Aggregate Supplies Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Catlow Recycling & Aggregate Supplies Ltd and state those matters that we have agreed to state to the director of A Catlow Recycling & Aggregate Supplies Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Catlow Recycling & Aggregate Supplies Ltd and its director for our work or for this report.

It is your duty to ensure that A Catlow Recycling & Aggregate Supplies Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Catlow Recycling & Aggregate Supplies Ltd. You consider that A Catlow Recycling & Aggregate Supplies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Catlow Recycling & Aggregate Supplies Ltd. 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 statutory financial statements.

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

27 July 2022

**A Catlow Recycling & Aggregate Supplies
Ltd (Registered number: 06955868)**

**Balance Sheet
31 July 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	15,330	4,873
Cash at bank		<u>1,062</u>	<u>2,523</u>
		16,392	7,396
CREDITORS			
Amounts falling due within one year	5	<u>(4,508)</u>	<u>(1,648)</u>
NET CURRENT ASSETS		<u>11,884</u>	<u>5,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,884</u>	<u>5,748</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>11,883</u>	<u>5,747</u>
		<u>11,884</u>	<u>5,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 27 July 2022 and were signed by:

Mr Adrian Catlow - Director

The notes form part of these financial statements

**A Catlow Recycling & Aggregate Supplies
Ltd (Registered number: 06955868)**

**Notes to the Financial Statements
for the year ended 31 July 2021**

1. STATUTORY INFORMATION

A Catlow Recycling & Aggregate Supplies Ltd 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 (£).

These financial statements are the amended statutory accounts, replacing the original accounts. They are prepared as they were at the date of the original accounts.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes party to the contractual provisions of the instrument. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	4,217	4,872
Other debtors	11,113	1
	<u>15,330</u>	<u>4,873</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	4,508	1,348
Other creditors	-	300
	<u>4,508</u>	<u>1,648</u>

**A Catlow Recycling & Aggregate Supplies
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**Notes to the Financial Statements - continued
for the year ended 31 July 2021**

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2021 and 31 July 2020:

	2021	2020
	£	£
Mr Adrian Catlow		
Balance outstanding at start of year	-	-
Amounts advanced	3,900	-
Amounts repaid	(1,600)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,300</u>	<u>-</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.