

CANTERBURY RECYCLING LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand	3	10	10
		<u>10</u>	<u>10</u>
Total assets less current liabilities		10	10
Net assets			
		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital		10	10
		<u>10</u>	<u>10</u>

For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 June 2018.

K J Champion

Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. General information

Canterbury Recycling Limited is a private company, limited by shares, domiciled in England and Wales, registration number 07369237. The registered office is Aylesham Industrial Estate, Aylesham, Canterbury, Kent, CT2 3EL.

The company remains dormant.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentation currency is £ sterling and the financial statements are rounded to pounds.

Information on the impact of first-time adoption of FRS102 is given in note 6 .

3. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	10	10
	<u>10</u>	<u>10</u>

4. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

5. Controlling party

The company is a wholly owned subsidiary of East Kent Recycling Limited, which is a company incorporated in the United Kingdom.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.