

COMPANY REGISTRATION NUMBER: 07925418

WARREN WASTE LTD

Filleted Unaudited Financial Statements

28 February 2019

WARREN WASTE LTD

Financial Statements

Year ended 28 February 2019

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WARREN WASTE LTD

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of WARREN WASTE LTD

Year ended 28 February 2019

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2019, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

WHITEFIELD & CO Chartered Certified Accountants

8 Wolsey Mansions Main Avenue Moor Park Middlesex HA6 2HL

12 December 2019

WARREN WASTE LTD

Statement of Financial Position

28 February 2019

		2019	2018
	Note	£	£
Fixed assets			
Tangible assets	4	4,539	6,052
Current assets			
Debtors	5	3,533	3,666
Cash at bank and in hand		100	101
		-----	-----
		3,633	3,767
Creditors: amounts falling due within one year	6	53,139	65,393
		-----	-----
Net current liabilities		49,506	61,626
		-----	-----
Total assets less current liabilities		(44,967)	(55,574)
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(44,968)	(55,575)
		-----	-----
Shareholders deficit		(44,967)	(55,574)
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 December 2019 , and are signed on behalf of the board by:

Mr D Burgess

Director

Company registration number: 07925418

WARREN WASTE LTD

Notes to the Financial Statements

Year ended 28 February 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8 Wolsey Mansions, Main Avenue, Moor Park, Middlesex, HA6 2HL.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% reducing balance
Motor Vehicles	-	25% reducing balance

3. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

4. Tangible assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 March 2018 and 28 February 2019	21,000	4,500	25,500
Depreciation			
At 1 March 2018	16,016	3,432	19,448
Charge for the year	1,246	267	1,513
	-----	-----	-----
At 28 February 2019	17,262	3,699	20,961
	-----	-----	-----
Carrying amount			
At 28 February 2019	3,738	801	4,539
	-----	-----	-----
At 28 February 2018	4,984	1,068	6,052
	-----	-----	-----

5. Debtors

	2019	2018
	£	£
Other debtors	3,533	3,666
	-----	-----

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	8,576	48,633
Other creditors	44,563	16,760
	-----	-----
	53,139	65,393
	-----	-----

7. Related party transactions

The company was under the control of Mr D Burgess throughout the year. Mr D Burgess is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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.