

Registration number 07939869

Waste Aware North East Limited
Company limited by guarantee

Abbreviated accounts
for the period ended 28 February 2013

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Waste Aware North East Limited
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**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Waste Aware North East Limited**

In accordance with the engagement letter dated 13 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise 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 board of directors 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 board of directors 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 board of directors, as a body, 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 28 February 2013 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 2006. 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.

Patricia J Arnold & Co Ltd

5 September 2013

**Black House
Dipton Mill Road
Hexham
Northumberland
NE46 1RZ**

Waste Aware North East Limited
Company limited by guarantee

Abbreviated balance sheet
as at 28 February 2013

	Notes	28/02/13	
		£	£
Current assets			
Debtors		5,810	
Cash at bank and in hand		125,982	
		<u>131,792</u>	
Creditors: amounts falling due within one year		<u>(28,934)</u>	
Net current assets			<u>102,858</u>
Total assets less current liabilities			<u>102,858</u>
Accruals and deferred income			<u>(99,983)</u>
Net assets			<u>2,875</u>
Reserves			
Profit and loss account			<u>2,875</u>
Members' funds			<u>2,875</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Waste Aware North East Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 28 February 2013


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 28 February 2013 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

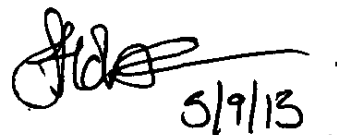
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 5 September 2013 and signed on its behalf by

S A McClellan
Director



J Holmes
Director


5/9/13

Registration number 07939869

5/9/13

The notes on page 4 form an integral part of these financial statements.

Waste Aware North East Limited
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Notes to the abbreviated financial statements
for the period ended 28 February 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of business support and project management services provided and of contributions received from local authorities during the period and derives from the provision of services falling within the company's ordinary activities

1.3. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred

2. Transactions with directors

During the period S A McClellan, a director, provided consultancy services to the company from her sole trader business to the value of £28,600 shown in direct costs in the financial statements. This work was invoiced at an arm's length value.

3. Company limited by guarantee

The company has no share capital, being limited by guarantee. Each member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

In the event of the company being wound up or dissolved, any surplus property shall be given or transferred to some other company or companies having similar objects which prohibits the distribution of its or their income and property to an extent at least as great as is imposed on the company by Clause 3.3 of the Articles of Association, chosen by the members of the company at or before the time of dissolution and if that cannot be done then to some other company.