

**THE WASTE GROUP SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**THE WASTE GROUP SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE WASTE GROUP SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>Director</b>	Mr M Seal
<b>Company Number</b>	08306433 (England and Wales)
<b>Registered Office</b>	Boyes Barn Whites Hill, Owslebury Winchester Hampshire SO21 1LT

**THE WASTE GROUP SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	311,312	240,000
<b>Current assets</b>			
Debtors	5	186,787	192,978
Cash at bank and in hand		38,750	52,685
		<u>225,537</u>	<u>245,663</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(180,104)	(174,956)
<b>Net current assets</b>		<u>45,433</u>	<u>70,707</u>
<b>Net assets</b>		<u>356,745</u>	<u>310,707</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2,000	2,000
Revaluation reserve		(231,650)	(231,650)
Profit and loss account		586,395	540,357
<b>Shareholders' funds</b>		<u>356,745</u>	<u>310,707</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2019.

Mr M Seal  
Director

Company Registration No. 08306433

**THE WASTE GROUP SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

**1 Statutory information**

The Waste Group Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08306433. The registered office is Boyes Barn, Whites Hill, Owslebury, Winchester, Hampshire, SO21 1LT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2018	-	240,000	240,000
Additions	71,312	-	71,312
At 31 December 2018	71,312	240,000	311,312
<b>Depreciation</b>			
At 31 December 2018	-	-	-
<b>Net book value</b>			
At 31 December 2018	71,312	240,000	311,312
At 31 December 2017	-	240,000	240,000

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	186,787	192,978

**THE WASTE GROUP SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	75,324	120,256
Taxes and social security	39,268	54,700
Other creditors	56,512	-
Accruals	9,000	-
	<hr/>	<hr/>
	180,104	174,956
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2,000 Ordinary shares of £1 each	2,000	2,000
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

