

**THE WASTE GROUP SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**THE WASTE GROUP SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE WASTE GROUP SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	80,307	157,960
<b>Current assets</b>			
Debtors	5	231,829	240,241
Cash at bank and in hand		6,387	21,437
		<u>238,216</u>	<u>261,678</u>
<b>Creditors: amounts falling due within one year</b>	6	(270,632)	(151,059)
<b>Net current (liabilities)/assets</b>		<u>(32,416)</u>	<u>110,619</u>
<b>Total assets less current liabilities</b>		47,891	268,579
<b>Creditors: amounts falling due after more than one year</b>	7	(28,712)	(50,000)
<b>Net assets</b>		<u>19,179</u>	<u>218,579</u>
<b>Capital and reserves</b>			
Called up share capital	8	2,000	2,000
Revaluation reserve		(351,650)	(351,650)
Profit and loss account		368,829	568,229
<b>Shareholders' funds</b>		<u>19,179</u>	<u>218,579</u>

For the year ending 31 December 2022 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.

The financial statements were approved by the Board and authorised for issue on 28 September 2023 and were signed on its behalf by

Mr M Seal  
Director

Company Registration No. 08306433

**THE WASTE GROUP SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**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:

Plant & machinery	25% Reducing Balance
Fixtures & fittings	Revaled

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2022	85,312	120,000	205,312
Revaluations	-	(25,000)	(25,000)
Disposals	-	(40,000)	(40,000)
At 31 December 2022	85,312	55,000	140,312
<b>Depreciation</b>			
At 1 January 2022	47,352	-	47,352
Charge for the year	12,653	-	12,653
At 31 December 2022	60,005	-	60,005
<b>Net book value</b>			
At 31 December 2022	25,307	55,000	80,307
At 31 December 2021	37,960	120,000	157,960

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	231,829	240,241

**THE WASTE GROUP SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,644	-
Trade creditors	48,399	42,830
Taxes and social security	103,173	55,813
Other creditors	43,416	43,416
Loans from directors	65,000	-
Accruals	-	9,000
	<u>270,632</u>	<u>151,059</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	28,712	50,000
	<u>28,712</u>	<u>50,000</u>
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**9 Average number of employees**

During the year the average number of employees was 6 (2021: 6).

