

**THE WASTE GROUP SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**THE WASTE GROUP SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE WASTE GROUP SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	170,613	293,484
<b>Current assets</b>			
Debtors	5	173,470	185,454
Cash at bank and in hand		5,036	48,317
		<u>178,506</u>	<u>233,771</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(79,824)	(146,296)
<b>Net current assets</b>		<u>98,682</u>	<u>87,475</u>
<b>Net assets</b>		<u>269,295</u>	<u>380,959</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2,000	2,000
Revaluation reserve		(351,650)	(231,650)
Profit and loss account		618,945	610,609
<b>Shareholders' funds</b>		<u>269,295</u>	<u>380,959</u>

For the year ending 31 December 2020 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 30 September 2021 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 2020**

**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>Cost or valuation</b>	At cost	At cost	
At 1 January 2020	71,312	240,000	311,312
Additions	14,000	-	14,000
Revaluations	-	(120,000)	(120,000)
At 31 December 2020	85,312	120,000	205,312
<b>Depreciation</b>			
At 1 January 2020	17,828	-	17,828
Charge for the year	16,871	-	16,871
At 31 December 2020	34,699	-	34,699
<b>Net book value</b>			
At 31 December 2020	50,613	120,000	170,613
At 31 December 2019	53,484	240,000	293,484

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	173,470	185,454

**THE WASTE GROUP SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	50,009	99,071
Taxes and social security	20,815	38,225
Accruals	9,000	9,000
	<u>79,824</u>	<u>146,296</u>

<b>7 Share capital</b>	<b>2020</b>	<b>2019</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>

**8 Average number of employees**

During the year the average number of employees was 6 (2019: 5).

