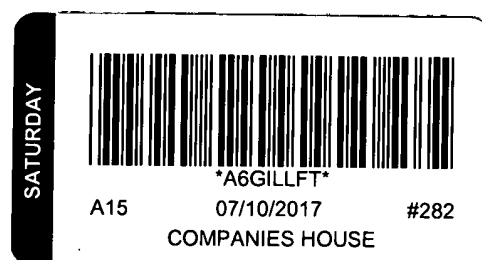


REGISTERED NUMBER: 09393515 (England and Wales)

Report of the Director and
Unaudited Financial Statements For The Year Ended 30 April 2017
for
Wrights Biomass Services Limited



Wrights Biomass Services Limited (Registered number: 09393515)

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For The Year Ended 30 April 2017

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Wrights Biomass Services Limited

Company Information
For The Year Ended 30 April 2017

DIRECTOR:

Mrs A McGarry

REGISTERED OFFICE:

2nd Floor Hardman Square
Spinningfields
Manchester
M3 3EB

REGISTERED NUMBER:

09393515 (England and Wales)

ACCOUNTANTS:

Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

Wrights Biomass Services Limited (Registered number: 09393515)

Report of the Director
For The Year Ended 30 April 2017

The director presents her report with the financial statements of the company for the year ended 30 April 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of supply and install specialist heating systems.

DIRECTORS

Mrs A McGarry has held office during the whole of the period from 1 May 2016 to the date of this report.

Other changes in directors holding office are as follows:

Mr G E Jewkes - resigned 23 December 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A McGarry', written over a dotted line.

Mrs A McGarry - Director

Date: 2/11/17

Wrights Biomass Services Limited (Registered number: 09393515)

Income Statement
For The Year Ended 30 April 2017

	Notes	Year Ended 30.4.17 £	Period 16.1.15 to 30.4.16 £
TURNOVER		1,219,567	1,744,270
Cost of sales		1,046,939	1,619,978
GROSS PROFIT		172,628	124,292
Administrative expenses		108,713	36,107
OPERATING PROFIT	4	63,915	88,185
Interest receivable and similar income		-	20
PROFIT BEFORE TAXATION		63,915	88,205
Tax on profit	5	12,673	17,641
PROFIT FOR THE FINANCIAL YEAR		51,242	70,564

The notes form part of these financial statements

Wrights Biomass Services Limited (Registered number: 09393515)

Statement of Financial Position
30 April 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	6	6,254	-
CURRENT ASSETS			
Stocks		76,633	21,600
Debtors	7	5,862	94,100
Cash at bank		175,431	102,540
		257,926	218,240
CREDITORS			
Amounts falling due within one year	8	256,586	217,576
NET CURRENT ASSETS		1,340	664
TOTAL ASSETS LESS CURRENT LIABILITIES		7,594	664
PROVISIONS FOR LIABILITIES		1,188	-
NET ASSETS		6,406	664
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings	10	6,306	564
SHAREHOLDERS' FUNDS		6,406	664

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Wrights Biomass Services Limited (Registered number: 09393515)

Statement of Financial Position - continued
30 April 2017

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21/11/17 and were signed by:

A handwritten signature in black ink, appearing to read 'A McGarry', written over a dotted line.

Mrs A McGarry - Director

The notes form part of these financial statements

Wrights Biomass Services Limited (Registered number: 09393515)

Notes to the Financial Statements
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

Wrights Biomass Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30.4.17 £	Period 16.1.15 to 30.4.16 £
Depreciation - owned assets	670	-
	<u>670</u>	<u>-</u>

Wrights Biomass Services Limited (Registered number: 09393515)

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

5. TAXATION

Analysis of the tax charge

The tax charge on the profit for the year was as follows:

	Year Ended 30.4.17 £	Period 16.1.15 to 30.4.16 £
Current tax:		
UK corporation tax	11,485	17,641
Deferred tax	1,188	-
Tax on profit	<u>12,673</u>	<u>17,641</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	6,924
At 30 April 2017	<u>6,924</u>
DEPRECIATION	
Charge for year	670
At 30 April 2017	<u>670</u>
NET BOOK VALUE	
At 30 April 2017	<u>6,254</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,094	-
Other debtors	4,768	5,500
Prepayments and accrued income	-	88,600
	<u>5,862</u>	<u>94,100</u>

Wrights Biomass Services Limited (Registered number: 09393515)

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	148,166	144,236
Tax	11,485	17,641
Social security and other taxes	838	-
VAT	95,747	51,099
Accrued expenses	350	4,600
	<u>256,586</u>	<u>217,576</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 May 2016	564
Profit for the year	51,242
Dividends	<u>(45,500)</u>
At 30 April 2017	<u>6,306</u>

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £45,500 were paid to the directors.

Wrights Services UK Limited which owns 50% of the ordinary share capital of Wrights Biomass Services Limited, sold all it's shares to Ann Marie McGarry on the 23rd December for nil consideration.

During the period Wrights Services UK Limited provided specialist labour services to Wrights Biomass Services Limited of £104,688 (2016: £425,270). The amount outstanding in creditors at the 30th April 2017 was £46,733(2016: £76,760).

12. FIRST YEAR ADOPTION

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

These financial statements for the year ended 30 April 2017 are the first financial statements which comply with FRS102 Section 1A small entities. The date of transition is 1 April 2016.

The transition to FRS102 Section 1A small entities has resulted in no changes in accounting policies to those used previously.