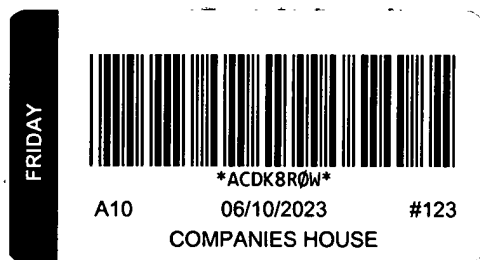


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
COUNTYCLEAN WASTE RECYCLING LIMITED



COUNTYCLEAN WASTE RECYCLING LIMITED

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COUNTYCLEAN WASTE RECYCLING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTORS:

M J V Walker
Mrs D L Walker
T M Beer
Mrs D C Prince

REGISTERED OFFICE:

Pacific House
Sovereign Harbour Innovation Park
Eastbourne
East Sussex
BN23 6FA

REGISTERED NUMBER:

10066581 (England and Wales)

AUDITORS:

Watson Associates (Audit Services) Ltd
Statutory Auditor
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

COUNTYCLEAN WASTE RECYCLING LIMITED (REGISTERED NUMBER: 10066581)

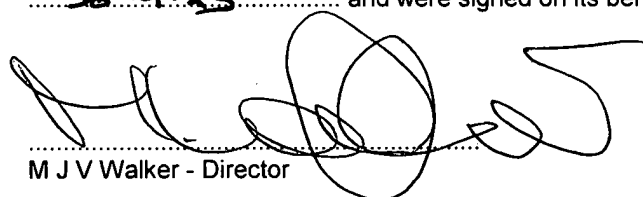
**BALANCE SHEET
30 APRIL 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	8,040	415
CURRENT ASSETS			
Debtors	5	241,046	57,351
Cash at bank		62,387	265,378
		<u>303,433</u>	<u>322,729</u>
CREDITORS			
Amounts falling due within one year	6	(308,458)	(382,901)
NET CURRENT LIABILITIES		<u>(5,025)</u>	<u>(60,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,015	(59,757)
PROVISIONS FOR LIABILITIES		<u>(2,010)</u>	<u>(114)</u>
NET ASSETS/(LIABILITIES)		<u><u>1,005</u></u>	<u><u>(59,871)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		1,004	(59,872)
SHAREHOLDERS' FUNDS		<u><u>1,005</u></u>	<u><u>(59,871)</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30.9.23 and were signed on its behalf by:


M J V Walker - Director

The notes form part of these financial statements

COUNTYCLEAN WASTE RECYCLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. STATUTORY INFORMATION

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

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have had to be made by management in preparing these financial statements. There were no key assumptions made concerning the future, and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Turnover

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

The company recognises revenue when the significant risks and rewards of ownership have been transferred to the buyer; the company retains no continuing involvement or control over the goods; the amount of revenue can be measured reliably; and when it is probable that future economic benefits will flow to the entity.

Tangible fixed assets

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, costs directly attributable to bringing the asset to its working condition for its intended use, dismantling and restoration costs.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 20% straight line

The assets' residual values and useful lives are reviewed, and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, and loans to related parties.

Debt instruments that are payable or receivable within one year, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received; other debt instruments are initially measured at present value of the future payments and subsequently at amortised cost using the effective interest method.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the balance sheet only when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COUNTYCLEAN WASTE RECYCLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2022	3,115
Additions	8,771
At 30 April 2023	11,886
DEPRECIATION	
At 1 May 2022	2,700
Charge for year	1,146
At 30 April 2023	3,846
NET BOOK VALUE	
At 30 April 2023	8,040
At 30 April 2022	415

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	63,581	51,588
Amounts owed by group undertakings	173,078	1,950
Other debtors	4,387	3,813
	241,046	57,351

COUNTYCLEAN WASTE RECYCLING LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts	24,519	26,655
Trade creditors	39,512	17,346
Amounts owed to group undertakings	207,971	328,788
Taxation and social security	34,656	7,183
Other creditors	1,800	2,929
	<u>308,458</u>	<u>382,901</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

John Charles Males (Senior Statutory Auditor)
for and on behalf of Watson Associates (Audit Services) Ltd

9. RELATED PARTY DISCLOSURES

At the balance sheet date an amount of £207,971 (2022: £207,971) was owed to the parent company. Management charges amounted to £nil (2022: £nil).

During the year sales to group companies totalled £nil (2022: £nil); purchases from group companies totalled £nil (2022: £nil); management charges amounted to £240,000 (2022: £nil); and, costs recharged to fellow group companies amounted to £141,458 (2022: £125,066). At the balance sheet date amounts owed from group companies totalled £173,078 (2022: £1,950). At the balance sheet date amounts due to group companies totalled £nil (2022: £120,817).