

**CAL SOLUTIONS WASTE MANAGEMENT
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

CAL SOLUTIONS WASTE MANAGEMENT
UNAUDITED ACCOUNTS
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**CAL SOLUTIONS WASTE MANAGEMENT
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

Directors	Lee Flanagan Craig Lach
Company Number	13342500 (England and Wales)
Registered Office	Bowman House Bowman Court Whitchill Indst Estate, Whitchill Ln Royal Wootton Bassett, Swindon Wiltshire SN4 7DB United Kingdom

CAL SOLUTIONS WASTE MANAGEMENT
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	5,479	6,088
Tangible assets	<u>5</u>	4,533	4,566
		<u>10,012</u>	<u>10,654</u>
Current assets			
Debtors	<u>6</u>	24,992	6,998
Cash at bank and in hand		6,175	10,894
		<u>31,167</u>	<u>17,892</u>
Creditors: amounts falling due within one year	<u>7</u>	(18,254)	(20,776)
Net current assets/(liabilities)		<u>12,913</u>	<u>(2,884)</u>
Total assets less current liabilities		22,925	7,770
Creditors: amounts falling due after more than one year	<u>8</u>	(47,515)	(33,674)
Net liabilities		<u>(24,590)</u>	<u>(25,904)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(24,690)	(26,004)
Shareholders' funds		<u>(24,590)</u>	<u>(25,904)</u>

For the year ending 30 April 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 14 July 2023 and were signed on its behalf by

Lee Flanagan
Director

Company Registration No. 13342500

CAL SOLUTIONS WASTE MANAGEMENT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

CAL Solutions Waste Management is a private company, limited by shares, registered in England and Wales, registration number 13342500. The registered office is Bowman House Bowman Court, Whitehill Indst Estate, Whitehill Ln, Royal Wootton Bassett, Swindon, Wiltshire, SN4 7DB, United Kingdom.

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	33%
Motor vehicles	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2022	6,088
At 30 April 2023	6,088
Amortisation	
At 1 May 2022	-
Charge for the year	609
At 30 April 2023	609
Net book value	
At 30 April 2023	5,479
At 30 April 2022	6,088

CAL SOLUTIONS WASTE MANAGEMENT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2022	-	6,823	6,823
Additions	1,400	-	1,400
At 30 April 2023	1,400	6,823	8,223
Depreciation			
At 1 May 2022	-	2,257	2,257
Charge for the year	292	1,141	1,433
At 30 April 2023	292	3,398	3,690
Net book value			
At 30 April 2023	1,108	3,425	4,533
At 30 April 2022	-	4,566	4,566

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	11,445	6,998
Other debtors	32	-
	11,477	6,998
Amounts falling due after more than one year		
Accrued income and prepayments	7,866	-
Other debtors	5,649	-
	13,515	-

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	-	3,316
VAT	4,967	3,543
Trade creditors	9,677	11,756
Taxes and social security	2,210	1,671
Other creditors	600	-
Loans from directors	-	490
Accruals	800	-
	18,254	20,776

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	47,515	33,674

9 Average number of employees

During the year the average number of employees was 2 (2022: 2).

