ALL CLEAR WASTE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022



ALL CLEAR WASTE LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

ALL CLEAR WASTE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2022

Director Stephen Page

Company Number 11706418 (England and Wales)

Registered Office 59 LIVERPOOL ROAD

WATFORD WD18 0DW

UNITED KINGDOM

Accountants Admin4You Ltd 61 Bridge Street

Kington

HR5 3DJ

ALL CLEAR WASTE LIMITED ACCOUNTANTS' REPORT

Accountants' report to the director of ALL CLEAR WASTE LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALL CLEAR WASTE LIMITED for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ALL CLEAR WASTE LIMITED, as a body, in accordance with the terms of our engagement letter dated 19 March 2019. Our work has been undertaken solely to prepare for your approval the accounts of ALL CLEAR WASTE LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALL CLEAR WASTE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALL CLEAR WASTE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ALL CLEAR WASTE LIMITED. You consider that ALL CLEAR WASTE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ALL CLEAR WASTE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Admin4You Ltd

61 Bridge Street Kington HR5 3DJ

23 February 2023

ALL CLEAR WASTE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	4	16,659	20,566
Current assets			
Debtors	5	5,455	7,123
Cash at bank and in hand	_	140,348	109,767
		145,803	116,890
Creditors: amounts falling due within one year	6	(33,553)	(32,666)
Net current assets	_	112,250	84,224
Net assets	_	128,909	104,790
Capital and reserves	=		
Profit and loss account		128,909	104,790
Shareholders' funds	=	128,909	104,790
	-		

For the year ending 30 November 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 23 February 2023 and were signed on its behalf by

Stephen Page Director

Company Registration No. 11706418

ALL CLEAR WASTE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

ALL CLEAR WASTE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11706418. The registered office is 59 LIVERPOOL ROAD, WATFORD, WD18 0DW, 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.

33. 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:

Motor vehicles

Depreciation at 18% reducing balance

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 December 2021		25,080
	At 30 November 2022	_	25,080
	Depreciation	_	
	At 1 December 2021		4,514
	Charge for the year	_	3,907
	At 30 November 2022		8,421
	Net book value	=	
	At 30 November 2022		16,659
	At 30 November 2021	=	20,566
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	VAT	613	-
	Trade debtors	4,842	8,784
	Accrued income and prepayments	<u>-</u>	(1,661)
		5,455	7,123

ALL CLEAR WASTE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

Creditors: amounts falling due within one year	2022 £	2021 £
VAT	4,901	6,264
Trade creditors	1,005	563
Taxes and social security	6,603	5,107
Loans from directors	20,744	20,432
Accruals .	300	300
	33,553	32,666
	Trade creditors Taxes and social security Loans from directors Accruals	VAT Trade creditors Taxes and social security Loans from directors Accruals \$\frac{\mathbf{\xi}}{20,744}\$ 300

Loan of £20,431.55 from the Director to the company. No interest will be charged on this loan

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

