Company Registration No. 11706418 (England and Wales)

ALL CLEAR WASTE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023

ALL CLEAR WASTE LIMITED UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|----------|
| Company information | 3 |
| Accountants' report | 4 |
| Statement of financial position | <u>5</u> |
| Notes to the accounts | 6 |

ALL CLEAR WASTE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2023

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 2023

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 2023 as set out on pages 5 - 6 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

22 January 2024

ALL CLEAR WASTE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2023

| | 2023 | 2022 |
|--|----------|----------|
| Notes | £ | £ |
| Fixed assets | | |
| Tangible assets 4 | 13,661 | 16,659 |
| Current assets | | |
| Debtors | 8,860 | 5,455 |
| Cash at bank and in hand | 66,230 | 140,348 |
| | 75,090 | 145,803 |
| Creditors: amounts falling due within one year | (12,482) | (33,553) |
| Net current assets | 62,608 | 112,250 |
| Net assets | 76,269 | 128,909 |
| Capital and reserves | | |
| Called up share capital | 1 | - |
| Profit and loss account | 76,268 | 128,909 |
| Shareholders' funds | 76,269 | 128,909 |

For the year ending 30 November 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 22 January 2024 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 2023

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.

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 | Total |
|---|-----------------------|--------|
| | | £ |
| | Cost or valuation | |
| | At 1 December 2022 | 25,080 |
| | At 30 November 2023 | 25,080 |
| | Depreciation | |
| | At 1 December 2022 | 8,421 |
| | Charge for the year | 2,998 |
| | At 30 November 2023 | 11,419 |
| | Net book value | |
| | At 30 November 2023 | 13,661 |
| | At 30 November 2022 | 16,659 |

5 Average number of employees

During the year the average number of employees was 1 (2022: 1).

