

**WYE ENVIRONMENTAL PRODUCTS AND SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 NOVEMBER 2019 TO 30 NOVEMBER 2020**

Hale Jackson Knight Limited

19 Gloucester Road
Ross-On-Wye
Herefordshire
HR9 5LQ

Wye Environmental Products and Services Ltd
Unaudited Financial Statements
For the Period 20 November 2019 to 30 November 2020

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Wye Environmental Products and Services Ltd
Balance Sheet
As at 30 November 2020

Registered number: 12324510

		30 November 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		30,587
			<hr/>
			30,587
CURRENT ASSETS			
Debtors	4	4,232	
Cash at bank and in hand		44,477	
		<hr/>	
		48,709	
Creditors: Amounts Falling Due Within One Year	5	(39,135)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			9,574
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,161
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	6		(47,250)
			<hr/>
NET LIABILITIES			(7,089)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and Loss Account			(7,090)
			<hr/>
SHAREHOLDERS' FUNDS			(7,089)
			<hr/>

Wye Environmental Products and Services Ltd
Balance Sheet (continued)
As at 30 November 2020

For the period ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tim Fycun

Director

08/05/2021

The notes on pages 3 to 4 form part of these financial statements.

Wye Environmental Products and Services Ltd
Notes to the Financial Statements
For the Period 20 November 2019 to 30 November 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% reducing balance
Computer Equipment	33% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 20 November 2019	-	-	-
Additions	35,700	1,155	36,855
As at 30 November 2020	35,700	1,155	36,855
Depreciation			
As at 20 November 2019	-	-	-
Provided during the period	5,950	318	6,268
As at 30 November 2020	5,950	318	6,268
Net Book Value			
As at 30 November 2020	29,750	837	30,587
As at 20 November 2019	-	-	-

Wye Environmental Products and Services Ltd
Notes to the Financial Statements (continued)
For the Period 20 November 2019 to 30 November 2020

4. Debtors

	30 November 2020
	£
Due within one year	
Trade debtors	4,232
	<u>4,232</u>

5. Creditors: Amounts Falling Due Within One Year

	30 November 2020
	£
Trade creditors	8,177
Other creditors	29,698
Taxation and social security	1,260
	<u>39,135</u>

6. Creditors: Amounts Falling Due After More Than One Year

	30 November 2020
	£
Bank loans	47,250
	<u>47,250</u>

7. Share Capital

	30 November 2020
Allotted, Called up and fully paid	<u>1</u>

8. General Information

Wye Environmental Products and Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12324510 . The registered office is Hollymount House, Glewstone, Ross-on-Wye, Herefordshire, HR9 6AN.

The presentation currency of the financial statements is the Pound Sterling (£).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.