

Registered Number: 04347868
England and Wales

Abridged Accounts

for the year ended 31 March 2019

for

GREEN WASTE MANAGEMENT SERVICES LIMITED

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GREEN WASTE MANAGEMENT SERVICES LIMITED

Statement of Financial Position

As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	513,426	469,122
		513,426	469,122
Current assets			
Debtors: amounts falling due within one year		369,609	338,711
Cash at bank and in hand		(92,042)	(95,615)
		277,567	243,096
Creditors: amount falling due within one year		(159,888)	(112,862)
Net current assets		117,679	130,234
Total assets less current liabilities		631,105	599,356
Creditors: amount falling due after more than one year		(113,575)	(141,431)
Net assets		517,530	457,925
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		516,530	456,925
Shareholders funds		517,530	457,925

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Martin Gill
Director

Date approved by the board: 07 August 2019

GREEN WASTE MANAGEMENT SERVICES LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 March 2019

General Information

Green Waste Management Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04347868, registration address Avening, Priory Park, London Road, Tetbury, Gloucestershire, GL8 8HZ.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	20% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2018	917,526	60,516	12,354	7,926	998,322
Additions	220,000	38,000	-	-	258,000
Disposals	(190,000)	(46,000)	-	-	(236,000)
At 31 March 2019	947,526	52,516	12,354	7,926	1,020,322
Depreciation					
At 01 April 2018	454,282	58,183	9,785	6,950	529,200
Charge for year	84,985	9,687	514	244	95,430
On disposals	(73,317)	(44,417)	-	-	(117,734)
At 31 March 2019	465,950	23,453	10,299	7,194	506,896
Net book values					
Closing balance as at 31 March 2019	481,576	29,063	2,055	732	513,426
Opening balance as at 01 April 2018	463,244	2,333	2,569	976	469,122

3. Share Capital

Allotted	2019	2018
	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

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.