

Registration number: 07174445

# NPT Waste Solutions Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018

Newport Accountancy Services  
1 Pollard Close  
Newport  
Gwent  
NP18 3SS



# **NPT Waste Solutions Limited**

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# **NPT Waste Solutions Limited**

## **Company Information**

<b>Directors</b>	Ms Madina Abdi Mr Darren Roger White
<b>Registered office</b>	351 Llantarnum Road Llantarnum Cwmbran NP44 3BJ
<b>Accountants</b>	Newport Accountancy Services 1 Pollard Close Newport Gwent NP18 3SS

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
NPT Waste Solutions Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NPT Waste Solutions Limited for the year ended 31 March 2018 as set out on pages 3 to 5 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 NPT Waste Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NPT Waste Solutions Limited and state those matters that we have agreed to state to the Board of Directors of NPT Waste Solutions Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NPT Waste Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NPT Waste Solutions 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 NPT Waste Solutions Limited. You consider that NPT Waste Solutions 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 NPT Waste Solutions 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.

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Newport Accountancy Services  
1 Pollard Close  
Newport  
Gwent  
NP18 3SS  
19 December 2018

## NPT Waste Solutions Limited

### Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	372,355	304,943
Other income	1,451	3,303
Cost of raw materials and consumables	(258,179)	(223,143)
Staff costs	(30,066)	(32,649)
Depreciation and other amounts written off assets	(1,788)	(3,141)
Other charges	<u>(21,637)</u>	<u>(12,310)</u>
Profit before tax	62,136	37,003
Taxation	<u>(12,333)</u>	<u>(6,921)</u>
Profit for the year	<u>49,803</u>	<u>30,082</u>

**NPT Waste Solutions Limited**  
**(Registration number: 07174445)**  
**Balance Sheet as at 31 March 2018**

	2018 £	2017 £
Fixed assets	<u>5,363</u>	<u>6,431</u>
Current assets	390,786	384,806
Creditors: Amounts falling due within one year	<u>(34,248)</u>	<u>(19,083)</u>
Net current assets	<u>356,538</u>	<u>365,723</u>
Total assets less current liabilities	361,901	372,154
Accruals and deferred income	<u>(850)</u>	<u>-</u>
	<u>361,051</u>	<u>372,154</u>
Capital and reserves	<u>361,051</u>	<u>372,154</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

351 Llantarnum Road  
Llantarnum  
Cwmbran  
NP44 3BJ

These financial statements were authorised for issue by the Board on 19 December 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act, 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**NPT Waste Solutions Limited**

**(Registration number: 07174445)  
Balance Sheet as at 31 March 2018**

Approved and authorised by the Board on 19 December 2018 and signed on its behalf by:



Ms Madina Abdi  
Director



Mr Darren Roger White  
Director

## NPT Waste Solutions Limited

### Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover (analysed below)	372,355	304,943
Cost of sales (analysed below)	<u>(258,179)</u>	<u>(223,143)</u>
Gross profit	<u>114,176</u>	<u>81,800</u>
Gross profit (%)	30.66%	26.82%
Distribution costs (analysed below)	<u>(1,334)</u>	<u>(2,439)</u>
<b>Administrative expenses</b>		
Employment costs (analysed below)	(30,066)	(32,649)
Establishment costs (analysed below)	(7,526)	(1,745)
General administrative expenses (analysed below)	(12,709)	(8,058)
Finance charges (analysed below)	(68)	(68)
Depreciation costs (analysed below)	<u>(1,788)</u>	<u>(3,141)</u>
	<u>(52,157)</u>	<u>(45,661)</u>
Operating profit	60,685	33,700
Other interest receivable and similar income (analysed below)	<u>1,451</u>	<u>3,303</u>
Profit before tax	<u><u>62,136</u></u>	<u><u>37,003</u></u>

This page does not form part of the statutory financial statements.



## NPT Waste Solutions Limited

### Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
<b>Turnover</b>		
Sale of goods, UK	372,339	304,943
Commissions receivable	16	-
	<u>372,355</u>	<u>304,943</u>
<b>Cost of sales</b>		
Purchases	-	(45,751)
Direct costs	(216)	-
Subcontract cost	(257,963)	(177,392)
	<u>(258,179)</u>	<u>(223,143)</u>
<b>Distribution costs</b>		
Sundry expenses	(1,334)	(2,439)
<b>Employment costs</b>		
Wages and salaries (excluding directors)	(1,946)	-
Directors remuneration	(22,120)	(26,649)
Directors pensions (Defined contribution)	(6,000)	(6,000)
	<u>(30,066)</u>	<u>(32,649)</u>
<b>Establishment costs</b>		
Insurance	(596)	(370)
Use of home as office	(520)	(520)
Repairs and renewals	(6,410)	(855)
	<u>(7,526)</u>	<u>(1,745)</u>
<b>General administrative expenses</b>		
Telephone and fax	(430)	(609)
Computer software and maintenance costs	-	(539)
Printing, postage and stationery	(371)	(305)
Sundry expenses	-	(3,936)
Motor expenses	(4,285)	(432)
Travel and subsistence	(4,238)	-
Advertising	(76)	(152)
Customer entertaining (disallowable for tax)	(1,707)	(1,223)
Accountancy fees	(1,602)	(849)
Legal and professional fees	-	(13)
	<u>(12,709)</u>	<u>(8,058)</u>
<b>Finance charges</b>		
Bank charges	(68)	(68)

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**NPT Waste Solutions Limited**

**Detailed Profit and Loss Account for the Year Ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Depreciation costs</b>		
Depreciation of fixtures and fittings (owned)	(1,226)	(1,935)
Depreciation of office equipment (owned)	<u>(562)</u>	<u>(1,206)</u>
	<u><u>(1,788)</u></u>	<u><u>(3,141)</u></u>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	343	210
Other interest receivable	<u>1,108</u>	<u>3,093</u>
	<u><u>1,451</u></u>	<u><u>3,303</u></u>

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