

**UNITED RECOVERY AND RECYCLING LTD**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**For the Year Ended 31 March 2018**

**UNITED RECOVERY AND RECYCLING LTD**

**COMPANY INFORMATION**

<b>Directors</b>	GG Venner ATR Ovenden
<b>Company secretary</b>	Mrs N J Smith
<b>Registered number</b>	07889259
<b>Registered office</b>	Ovenden House, Wilcox Close Aylesham Industrial Estate Aylesham Kent CT3 3EP
<b>Accountants</b>	Wilkins Kennedy LLP Chartered Accountants Delandale House 37 Old Dover Road Canterbury Kent CT1 3JF

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

**BALANCE SHEET**  
**As at 31 March 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand	4	32	103
		<u>32</u>	<u>103</u>
Creditors: amounts falling due within one year	5	(350)	(350)
<b>Net current liabilities</b>		<u>(318)</u>	<u>(247)</u>
<b>Total assets less current liabilities</b>		<u>(318)</u>	<u>(247)</u>
<b>Net liabilities</b>		<u>(318)</u>	<u>(247)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(418)	(347)
		<u>(318)</u>	<u>(247)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 April 2018.

**GG Venner**

Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS**  
For the Year Ended 31 March 2018

**1. General information**

The Company is a United Kingdom Company limited by shares. It is both incorporated and domiciled in England and Wales. The address of its registered office is Wilcox Close, Aylesham Industrial Estate, Canterbury, Kent, CT3 3EP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

These Financial Statements have been prepared on a going concern basis in view of the continued support from the directors.

**2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

Staff costs were as follows:

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

**4. Cash and cash equivalents**

	2018 £	2017 £
Cash at bank and in hand	32	103
	<u>32</u>	<u>103</u>

NOTES TO THE FINANCIAL STATEMENTS  
For the Year Ended 31 March 2018

5. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Other creditors	350	350
	<u>350</u>	<u>350</u>

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.