

North Tees Landfill Sites Limited

Financial statements

Information for filing with the registrar

30 June 2019

North Tees Landfill Sites Limited

Statement of financial position as at 30 June 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	4	2	2
		<u>2</u>	<u>2</u>
Current assets			
Debtors: amounts falling due within one year	5	1	1
		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year	6	(2)	(2)
		<u>(1)</u>	<u>(1)</u>
Net current liabilities		(1)	(1)
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
		<u>1</u>	<u>1</u>

North Tees Landfill Sites Limited

Statement of financial position (continued) as at 30 June 2019

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 income statement 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 29 November 2019.

Mr IG Hunter

Director

Company registered number: 10197479

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

North Tees Landfill Sites Limited

Notes to the financial statements for the year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Cube, Barrack Road, Newcastle upon Tyne, NE4 6DB, United Kingdom.

2. Statement of compliance

The financial statements of the company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' ('FRS 102') and the Companies Act 2006.

3. Accounting policies

3.1 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.

3.2 Financial reporting standard 102 - reduced disclosure exemptions

FRS 102 allows a qualifying entity certain disclosure exemptions. The company has not taken advantage of any available exemption for qualifying entities.

3.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the reporting date.

North Tees Landfill Sites Limited

Notes to the financial statements for the year ended 30 June 2019

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2018	2
	<hr/>
At 30 June 2019	<u>2</u>

5. Debtors

	2019 £	2018 £
Other debtors	1	1
	<hr/>	<hr/>
	<u>1</u>	<u>1</u>

6. Creditors: Amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	2	2
	<hr/>	<hr/>
	<u>2</u>	<u>2</u>

7. Controlling party

The controlling party of the company is Mr IG Hunter by virtue of owning 100% issued share capital.

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.