

Report of the Directors and

Financial Statements

for the Year Ended

30 September 2012

for

AR Waste Consulting Ltd

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for the Year Ended 30 September 2012

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DIRECTORS: I Rogers
N Rogers

SECRETARY: Ascot Drummond Secretarial Limited

REGISTERED OFFICE: 10 Douglas Street
Dundee
DD1 5AJ

REGISTERED NUMBER: SC385557 (Scotland)

ACCOUNTANTS: Ascot Drummond
10 Douglas Street
Dundee
DD1 5AJ

Report of the Directors
for the Year Ended 30 September 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of waste management consultancy.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report.

I Rogers

N Rogers

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

I Rogers - Director

10 December 2012

Profit and Loss Account
for the Year Ended 30 September 2012

	Notes	Year Ended 30.9.12 £	Period 17.9.10 to 30.9.11 £
TURNOVER		41,298	15,908
Administrative expenses		<u>20,244</u>	<u>18,043</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	21,054	(2,135)
Tax on profit/(loss) on ordinary activities	3	3,766	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>17,288</u>	<u>(2,135)</u>

Balance Sheet30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	5		86		173
CURRENT ASSETS					
Debtors	6	9,679		888	
Cash at bank		8,304		852	
		17,983		<u>1,740</u>	
CREDITORS					
Amounts falling due within one year	7	13,180		<u>4,047</u>	
NET CURRENT ASSETS/(LIABILITIES)			4,803		<u>(2,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,889		<u>(2,134)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		4,888		<u>(2,135)</u>
SHAREHOLDERS' FUNDS			4,889		<u>(2,134)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 December 2012 and were signed on its behalf
by:

I Rogers - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2011 - operating loss) is stated after charging:

	Year Ended 30.9.12 £	Period 17.9.10 to 30.9.11 £
Depreciation - owned assets	<u>87</u>	<u>86</u>
Directors' remuneration and other benefits etc	<u>6,202</u>	<u>12,628</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 30.9.12 £	Period 17.9.10 to 30.9.11 £
Current tax:		
UK corporation tax	<u>3,766</u>	-
Tax on profit/(loss) on ordinary activities	<u>3,766</u>	-

4. **DIVIDENDS**

	Year Ended 30.9.12 £	Period 17.9.10 to 30.9.11 £
Ordinary share of 1		
Final	<u>10,265</u>	-

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 October 2011

and 30 September 2012

DEPRECIATION

At 1 October 2011

Charge for year

At 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

259

86

87

173

86

173

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.12

30.9.11

£

£

Trade debtors

9,679

888

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.12

30.9.11

£

£

Trade creditors

-

1

Taxation and social security

6,832

674

Other creditors

6,348

3,372

13,180

4,047

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.9.12

30.9.11

£

£

1 Ordinary

1

1

1

9. **RESERVES**

**Profit
and loss
account
£**

At 1 October 2011

(2,135)

Profit for the year

17,288

Dividends

(10,265)

At 30 September 2012

4,888