

Report of the Directors and

Financial Statements

for the Year Ended

30 September 2013

for

AR Waste Consulting Ltd

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for the Year Ended 30 September 2013

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**DIRECTORS:**

I Rogers  
N Rogers

**SECRETARY:**

Ascot Drummond Secretarial Limited

**REGISTERED OFFICE:**

Suite 12, River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

**REGISTERED NUMBER:**

SC385557 (Scotland)

**ACCOUNTANTS:**

Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Report of the Directors  
for the Year Ended 30 September 2013

The directors present their report with the financial statements of the company for the year ended 30 September 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2012 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

12 June 2014

Profit and Loss Account  
for the Year Ended 30 September 2013

	Notes	<b>30.9.13</b> <b>£</b>	30.9.12 £
<b>TURNOVER</b>		<b>47,646</b>	41,298
Administrative expenses		<b>20,566</b>	<u>20,244</u>
<b>OPERATING PROFIT</b>	2	<b>27,080</b>	21,054
Interest receivable and similar income		<u><b>12</b></u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>27,092</b>	21,054
Tax on profit on ordinary activities	3	<u><b>5,466</b></u>	<u>3,766</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>21,626</b></u>	<u><u>17,288</u></u>

Balance Sheet30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>239</b>		86
<b>CURRENT ASSETS</b>					
Debtors	6	<b>9,030</b>		9,679	
Cash at bank		<b>16,312</b>		8,304	
		<b>25,342</b>		17,983	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>9,613</b>		13,180	
<b>NET CURRENT ASSETS</b>			<b>15,729</b>		4,803
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>15,968</b>		4,889
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>1</b>		1
Profit and loss account	9		<b>15,967</b>		4,888
<b>SHAREHOLDERS' FUNDS</b>			<b>15,968</b>		4,889

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 12 June 2014 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 2013

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**

The operating profit is stated after charging:

	<b>30.9.13</b>	30.9.12
	£	£
Depreciation - owned assets	<b><u>205</u></b>	<u>87</u>
Directors' remuneration and other benefits etc	<b><u>7,590</u></b>	<u>6,202</u>

3. **TAXATION**

**Analysis of the tax charge**

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

	<b>30.9.13</b>	30.9.12
	£	£
Current tax:		
UK corporation tax	<b><u>5,466</u></b>	<u>3,766</u>
Tax on profit on ordinary activities	<b><u>5,466</u></b>	<u>3,766</u>

4. **DIVIDENDS**

	<b>30.9.13</b>	30.9.12
	£	£
Ordinary share of 1		
Final	<b><u>10,547</u></b>	<u>10,265</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2013

5. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 October 2012

Additions

At 30 September 2013

**DEPRECIATION**

At 1 October 2012

Charge for year

At 30 September 2013

**NET BOOK VALUE**

At 30 September 2013

At 30 September 2012

**259**

**358**

**617**

**173**

**205**

**378**

**239**

**86**

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

**30.9.13**

**£**

30.9.12

**£**

Trade debtors

**9,030**

**9,679**

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

**30.9.13**

**£**

30.9.12

**£**

Taxation and social security

**7,631**

6,832

Other creditors

**1,982**

6,348

**9,613**

**13,180**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

**30.9.13**

**£**

30.9.12

**£**

1 Ordinary

1

**1**

**1**



Notes to the Financial Statements - continued  
for the Year Ended 30 September 2013

9. **RESERVES**

**Profit  
and loss  
account  
£**

At 1 October 2012	<b>4,888</b>
Profit for the year	<b>21,626</b>
Dividends	<b>(10,547)</b>
At 30 September 2013	<b><u>15,967</u></b>