

**COMPACTA-BIN LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

COMPACTA-BIN LIMITED
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 September 2019

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COMPACTA-BIN LIMITED
Company Information
For The Year Ended 30 September 2019

Directors Mr SAMUEL HORNEY
Mr CARL HORNEY

Secretary Mr Paul Hollebhone

Company Number 03768793

Registered Office Rayford House
School Road
Hove
East Sussex
BN3 5HX

COMPACTA-BIN LIMITED
Company No. 03768793
Directors' Report For The Year Ended 30 September 2019

The directors present their report and the financial statements for the year ended 30 September 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr SAMUEL HORNEY

Mr CARL HORNEY

Small Company Rules

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

By order of the board

**Mr Paul
Hollebone**

Company
Secretary

26/05/2020

COMPACTA-BIN LIMITED
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

COMPACTA-BIN LIMITED
Balance Sheet
As at 30 September 2019

		2019	2018
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		179	179
		179	179
Creditors: Amounts Falling Due Within One Year	3	(481)	(481)
NET CURRENT ASSETS (LIABILITIES)		(302)	(302)
TOTAL ASSETS LESS CURRENT LIABILITIES		(302)	(302)
Creditors: Amounts Falling Due After More Than One Year	4	(5,404)	(5,404)
NET LIABILITIES		(5,706)	(5,706)
CAPITAL AND RESERVES			
Called up share capital	5	6,402	6,402
Profit and Loss Account		(12,108)	(12,108)
SHAREHOLDERS' FUNDS		(5,706)	(5,706)

COMPACTA-BIN LIMITED
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr SAMUEL
HORNEY**

Director

26/05/2020

The notes on page 6 form part of these financial statements.

COMPACTA-BIN LIMITED
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Dormant Profit nad Loss Account Statement

The company has not traded during the year or the preceeding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018:)

3. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors (1)	481	481
	<u>481</u>	<u>481</u>
	<u><u>481</u></u>	<u><u>481</u></u>

4. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other creditors (1)	5,404	5,404
	<u>5,404</u>	<u>5,404</u>
	<u><u>5,404</u></u>	<u><u>5,404</u></u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	6,402	6,402
	<u>6,402</u>	<u>6,402</u>
	<u><u>6,402</u></u>	<u><u>6,402</u></u>

6. General Information

COMPACTA-BIN LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03768793. The registered office is Rayford House, School Road, Hove, East Sussex, BN3 5HX.