

Registered Number 04350599

MYTUM & SELBY WASTE RECYCLING LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	1,025,984	1,144,256
Investments	4	393,314	1,336
		<u>1,419,299</u>	<u>1,145,593</u>
Current assets			
Stocks		120,000	120,000
Debtors		3,682,773	3,637,226
Investments		-	-
Cash at bank and in hand		1,522,188	860,818
		<u>5,324,961</u>	<u>4,618,044</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,698,309)	(1,931,468)
Net current assets (liabilities)		<u>3,626,652</u>	<u>2,686,576</u>
Total assets less current liabilities		<u>5,045,951</u>	<u>3,832,169</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(157,339)	(164,090)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>4,888,612</u>	<u>3,668,079</u>
Capital and reserves			
Called up share capital	5	21	21
Share premium account		0	0
Revaluation reserve		393,313	1,335
Other reserves		0	0
Profit and loss account		4,495,278	3,666,723
Shareholders' funds		<u>4,888,612</u>	<u>3,668,079</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.

Approved by the Board on 23 January 2017

And signed on their behalf by:

Mr D Carrie, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	250,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2016	<u>250,000</u>
Amortisation	
At 1 May 2015	249,999
Charge for the year	0
On disposals	0
At 30 April 2016	<u>249,999</u>
Net book values	
At 30 April 2016	<u>1</u>
At 30 April 2015	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	2,941,737
Additions	106,476
Disposals	(105,979)
Revaluations	0
Transfers	0
At 30 April 2016	<u>2,942,234</u>
Depreciation	
At 1 May 2015	1,797,481
Charge for the year	181,177
On disposals	(62,408)
At 30 April 2016	<u>1,916,250</u>
Net book values	
At 30 April 2016	<u>1,025,984</u>
At 30 April 2015	<u>1,144,256</u>

4 Fixed assets Investments

This is an investment in Mytum and Selby (Hull) Limited

5 **Called Up Share Capital**
Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
21 Ordinary shares of £1 each	21	21