REGISTERED NUMBER: 02615521 (England and Wales)

Enviro-Waste Limited

Abbreviated Unaudited Accounts

for the Year Ended

31 August 2015

Enviro-Waste Limited (Registered number: 02615521)

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for the Year Ended 31 August 2015

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DIRECTOR:	M A Edwards
REGISTERED OFFICE:	6-14 Brunel Way Mundford Road Thetford Norfolk IP24 1HP
REGISTERED NUMBER:	02615521 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants Bridge House 16 Bridge Street Thetford Norfolk IP24 3AA

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	2014 as restated £
FIXED ASSETS			
Intangible assets	2	-	1
Tangible assets	3	**2,097,552**	617,721
		2,097,552	617,722
CURRENT ASSETS			
Stocks		**135,450**	133,763
Debtors	4	**1,046,416**	463,682
Cash at bank		**10,738**	180
		1,192,604	597,625
CREDITORS			
Amounts falling due within one year	5	**(1,614,758)**	(833,303)
NET CURRENT LIABILITIES		**(422,154)**	(235,678)
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,675,398**	382,044
CREDITORS			
Amounts falling due after more than one year	5	**(1,118,503)**	(304,338)
PROVISIONS FOR LIABILITIES		**(41,026)**	-
NET ASSETS		**515,869**	77,706
CAPITAL AND RESERVES			
Called up share capital	6	**1,000**	1,000
Revaluation reserve		**448,915**	-
Profit and loss account		**65,954**	76,706
SHAREHOLDERS' FUNDS		**515,869**	77,706

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2016 and were signed by:

M A Edwards - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Goodwill
Goodwill has been fully amortised.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost of buildings
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	**126,755**
AMORTISATION	
At 1 September 2014	**126,754**
Amortisation for year	**1**
At 31 August 2015	**126,755**
NET BOOK VALUE	
At 31 August 2015	**-**
At 31 August 2014	1

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2014	**1,119,515**
Additions	**1,149,316**
Revaluations	**337,556**
At 31 August 2015	**2,606,387**
DEPRECIATION	
At 1 September 2014	**501,794**
Charge for year	**118,400**
Revaluation adjustments	**(111,359)**
At 31 August 2015	**508,835**
NET BOOK VALUE	
At 31 August 2015	**2,097,552**
At 31 August 2014	617,721

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 127,758 (2014 - £ 18,149)

5. CREDITORS

Creditors include an amount of £ 1,893,035 (2014 - £ 661,337) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 **£**	2014 as restated £
Repayable by instalments	**225,457**	92,498

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015**	2014 as restated
			£	£
1,000	Ordinary	1	**1,000**	1,000

7. ULTIMATE PARENT COMPANY

B M Tankering Limited is regarded by the director as being the company's ultimate parent company.

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.