Registration number: 03024021

Recycling in Ottery Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Easterbrook Eaton Limited
Chartered Accountants
8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

Recycling in Ottery Ltd

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Recycling in Ottery Ltd

Company Information

Directors	Ms Jean McDonald-Currie Miss Caroline Melanie Harris Ms Cheryl June Hill
Registered office	The Old Station Centre Yard St Saviours Depot Ottery St Mary Devon EX11 1RE
Accountants	Easterbrook Eaton Limited Chartered Accountants 8 Jesu Street Ottery St Mary Devon EX11 1EU

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Recycling in Ottery Ltd for the Year Ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Recycling in Ottery Ltd for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Recycling in Ottery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Recycling in Ottery Ltd and state those matters that we have agreed to state to the Board of Directors of Recycling in Ottery Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Recycling in Ottery Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Recycling in Ottery Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Recycling in Ottery Ltd. You consider that Recycling in Ottery Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Recycling in Ottery Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Easterbrook Eaton Limited

Chartered Accountants

8 Jesu Street

Ottery St Mary

Devon

EX11 1EU

22 November 2018

Recycling in Ottery Ltd

(Registration number: 03024021)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	17,821	19,520
Current assets	414	1,822
Creditors: Amounts falling due within one year	(1,911)	(271)
Net current (liabilities)/assets	(1,497)	1,551
Total assets less current liabilities	16,324	21,071
Accruals and deferred income	(600)	(600)
	15,724	20,471
Capital and reserves	15,724	20,471

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
The Old Station Centre Yard
St Saviours Depot
Ottery St Mary
Devon
EX11 1RE

These financial statements were authorised for issue by the Board on 22 November 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Recycling in Ottery Ltd

(Registration number: 03024021)
Balance Sheet as at 31 March 2018

Approved and authorised by the Board on 22 November 2018 and signed on its behalf by:

.....

Miss Caroline Melanie Harris

Director

.....

Ms Cheryl June Hill

Director

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.