Churchill Waste Management Limited

Unaudited Abbreviated Financial Statements

For The Year Ended 31 January 2016
CHURCHILL WASTE MANAGEMENT LIMITED

ACCOUNTANTS’ REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHURCHILL WASTE MANAGEMENT LIMITED FOR THE YEAR ENDED 31 JANUARY 2016

The following reproduces the text of the Accountants’ Report prepared in respect of the company’s annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Churchill Waste Management Limited for the year ended 31 January 2016 set out on pages 3 to 8 from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/.

This report is made solely to the Board of Directors of Churchill Waste Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Churchill Waste Management Limited and state those matters that we have agreed to state to the Board of Directors of Churchill Waste Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Churchill Waste Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Churchill Waste Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Churchill Waste Management Limited. You consider that Churchill Waste Management Limited 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 financial statements of Churchill Waste Management Limited. 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 financial statements.

Clark Howes Business Services Limited
Chartered Certified Accountants

2 Minton Place
Victoria Road
Bicester
Oxfordshire
OX26 6QB

8 August 2010
CHURCHILL WASTE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>81,339</td>
<td>56,412</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>110,164</td>
<td>114,739</td>
</tr>
<tr>
<td></td>
<td>191,503</td>
<td>171,151</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(101,705)</td>
<td>(93,646)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>89,798</td>
<td>77,505</td>
</tr>
<tr>
<td></td>
<td>89,798</td>
<td>77,505</td>
</tr>
</tbody>
</table>

**Capital and reserves**

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>89,698</td>
<td>77,405</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td>89,798</td>
<td>77,505</td>
</tr>
</tbody>
</table>

For the financial year ended 31 January 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 August 2016

Mr G Churchill
Director

Company Registration No. 03189956
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover
Turnover represents the value, net of Value Added Tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is recognised when the goods are physically delivered to customers and when services are provided.

1.4 Tangible fixed assets and depreciation
Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

- Land and buildings Freehold: Straight line over the 7 year life of the lease
- Plant and machinery: Straight line over the 7 year life of the lease

1.5 Leasing
Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Share capital

<table>
<thead>
<tr>
<th>Details</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allotted, called up and fully paid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 Ordinary Shares of £1 each</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>

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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.