

**100 TRASH LIMITED**

**Company Registration Number:  
08185624 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **100 TRASH LIMITED**

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# 100 TRASH LIMITED

## Company Information

for the Period Ended 31 December 2021

<b>Director:</b>	r hollinshead
<b>Registered office:</b>	Rosedew Bathpool Lane Whittington Kinver South Staffordshire DY7 6PA
<b>Company Registration Number:</b>	08185624 (England and Wales)

# 100 TRASH LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Intangible assets:	5	0	0
Tangible assets:	6	7,900	9,700
<b>Total fixed assets:</b>		<u>7,900</u>	<u>9,700</u>
<b>Current assets</b>			
Stocks:		2,640	4,270
Debtors:	7	19,700	18,000
Cash at bank and in hand:		419	5,410
<b>Total current assets:</b>		<u>22,759</u>	<u>27,680</u>
Prepayments and accrued income:		370	520
Creditors: amounts falling due within one year:	8	( 9,000 )	( 1,900 )
<b>Net current assets (liabilities):</b>		<u>14,129</u>	<u>26,300</u>
Total assets less current liabilities:		22,029	36,000
Creditors: amounts falling due after more than one year:	9	( 7,000 )	( 1,270 )
Provision for liabilities:		( 3,900 )	( 3,800 )
Accruals and deferred income:		( 0 )	
<b>Total net assets (liabilities):</b>		<u>11,129</u>	<u>30,930</u>

The notes form part of these financial statements

# 100 TRASH LIMITED

## Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	10	<b>0</b>	0
Profit and loss account:		<b>11,029</b>	30,830
<b>Shareholders funds:</b>		<b>11,129</b>	30,930

For the year ending 31 December 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 January 2023**

**And Signed On Behalf Of The Board By:**

Name: r hollinshead

Status: Director

The notes form part of these financial statements

# **100 TRASH LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	3

# **100 TRASH LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Off balance sheet disclosure**

No

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 5. Intangible assets

	Goodwill		Total
Cost	£		£
At 01 January 2021		0	0
Additions		0	0
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 31 December 2021		<u>0</u>	<u>0</u>
<b>Amortisation</b>			
Amortisation at 01 January 2021		0	0
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
Amortisation at 31 December 2021		<u>0</u>	<u>0</u>
<b>Net book value</b>			
Net book value at 31 December 2021		<u>0</u>	<u>0</u>
Net book value at 31 December 2020		<u>0</u>	<u>0</u>

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 6. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 January 2021	7,540	1,340	820	9,700
Additions	-	-	-	-
Disposals	( 1,200 )	-	-	( 1,200 )
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 December 2021	<u>6,340</u>	<u>1,340</u>	<u>820</u>	<u>8,500</u>
<b>Depreciation</b>				
At 01 January 2021	-	-	-	-
Charge for year	370	140	90	600
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 December 2021	<u>370</u>	<u>140</u>	<u>90</u>	<u>600</u>
<b>Net book value</b>				
At 31 December 2021	<u>5,970</u>	<u>1,200</u>	<u>730</u>	<u>7,900</u>
At 31 December 2020	<u>7,540</u>	<u>1,340</u>	<u>820</u>	<u>9,700</u>

hmrc guidance for depreciation percentages were used

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 7. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>18,800</b>	16,600
Prepayments and accrued income	<b>900</b>	1,400
Other debtors	<b>0</b>	0
Total	<b>19,700</b>	18,000
Debtors due after more than one year:	<b>0</b>	0

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 8.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>7,400</b>	1,900
Taxation and social security	<b>1,000</b>	0
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>600</b>	0
<b>Total</b>	<b>9,000</b>	1,900

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 9.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	7,000	1,270
<b>Total</b>	<u>7,000</u>	<u>1,270</u>

loans from director

# 100 TRASH LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 10. Revaluation reserve

	<i>2021</i>
	<i>£</i>
Balance at 01 January 2021	<b>0</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 December 2021	<b>0</b>

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