

Company Registration No: 06587526

RECYCLE PROLINE LIMITED

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FOR THE YEAR ENDED 31 MAY 2017

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**Company Registration No: 06587526**

**RECYCLE PROLINE LIMITED**

**Company Information**  
**FOR THE YEAR ENDED 31 MAY 2017**

***Director:*** Mrs Kristina Doneliene  
Ms Laura Kulikauskaite

***Secretary:*** Ms Laura Kulikauskaite

***Company No:*** 06587526 ( England and Wales)

***Registered Office:*** 55 King Street  
Wrexham  
Clwyd  
LL14 1HR

***Accountants:*** Whitfield Accounting  
& Integrated Services Ltd  
Wavertree Business Village  
Wavertree  
Liverpool  
L131DA

***Business Address:*** 542 Prescott Road  
Liverpool  
Merseyside  
L13 3DB

**RECYCLE PROLINE LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 MAY 2017**

The Directors present their report with the financial statements of the company for the year ended 31 May 2017.

**Principal Activities**

The principal activity of the business is to collect second hand clothing and shoes by door to door collection.

The Directors consider that the state of the company's affairs is satisfactory.

The company were able to gain Licences from various Councils during the year and these are shown below:

**COUNCIL LIST 01.06.2016 - 31.05.2017**

<b><u>No</u></b>	<b><u>Council Name</u></b>	<b><u>No</u></b>	<b><u>Council Name</u></b>
Nr 1	Ashford	Nr 23	Bro Morgannwg
Nr 2	Amber Valley	Nr 24	Broxbourne
Nr 3	Anglesey	Nr 25	Borxtowe
Nr 4	Ashfield	Nr 26	Burnley
Nr 5	Basildon	Nr 27	Bury
Nr 6	Barnsley	Nr 28	Caerphilly
Nr 7	Blaby	Nr 29	Calderdale
Nr 8	Blackburn with Darwen	Nr 30	Cardiff
Nr 9	Blackpool	Nr 31	Carmarthenshire
Nr 10	Blaenau Gwent	Nr 32	Canterbury
Nr 11	Bedford	Nr 33	Central Bedfordshire
Nr 12	Bolsover	Nr 34	Charnwood
Nr 13	Bolton	Nr 35	Chelmsford
Nr 14	Bournemouth	Nr 36	Chesterfield
Nr 15	Boston	Nr 37	Chiltern
Nr 16	Bracknell Forest	Nr 38	Chorley
Nr 17	Bradford	Nr 39	Crawley
Nr 18	Breckland	Nr 40	Crewe
Nr 19	Brentwood	Nr 41	Congleton
Nr 20	Braintree	Nr 42	Copeland
Nr 21	Bridgend	Nr 43	Corby
Nr 22	Bristol	Nr 44	Daventry

**This report was approved by the board of directors on 02 February 2018**

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Date: .....

**By Order of the Board**

**Kristina Doneliene**

**Director**

Continued overleaf

**RECYCLE PROLINE LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2017**

**COUNCIL LIST 01.06.2016 - 31.05.2017**

<u>Council Name</u>	<u>No</u>	<u>Council Name</u>	
Nr 45	Darlington	Nr 64	Flintshire
Nr 46	Derby	Nr 65	Handforth
Nr 47	Durham	Nr 66	Halton
Nr 48	Doncaster	Nr 67	Harborough
Nr 49	Dover	Nr 68	Harlow
Nr 50	Eastbourne	Nr 69	Hartlepool
Nr 51	Easleigh	Nr 70	Hastings
Nr 52	East Hampshire	Nr 71	Hertford
Nr 53	East Cambridgeshire	Nr 72	Hertsmere
Nr 54	East Dorset	Nr 73	Huntingdonshire
Nr 55	East Lindsey	Nr 74	Hynburn
Nr 56	East Northamptonshire	Nr 75	Gedling
Nr 57	East Riding	Nr 76	Gravesham
Nr 58	Eden	Nr 77	Greater London
Nr 59	Elmbridge	Nr 78	Gosport
Nr 60	Epping Forest	Nr 79	Guildford
Nr 61	Epsom Ewell	Nr 80	Kettering
Nr 62	Erewash	Nr 81	Kirklees
Nr 63	Fenland	Nr 82	King's Lynn

The income and other expenses are reflected in the Profit and Loss Accounts attached to these financial statements.

**Donations totalling £58,260 were paid to the Charity - Cancer Research & Genetics UK.**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 02 February 2018.**

.....  
**By Order of the Board**  
**Kristina Doneliene**  
**Director**

Date: .....

**RECYCLE PROLINE LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2017**

**COUNCIL LIST 01.06.2016 - 31.05.2017**

<u>Council Name</u>	<u>No</u>	<u>Council Name</u>
Nr 83		Knowsley
Nr 84		Leeds
Nr 85		Lewes
Nr 86		Lichfield
Nr 87		Lincoln
Nr 88		Liverpool
Nr 89		London
Nr 90		Luton
Nr 91		Macclesfield
Nr 92		Manchester
Nr 93		Mansfield
Nr 94		Maldon
Nr 95		Maidstone
Nr 96		Medway
Nr 97		Melton
Nr 98		Merthyr Tydfil
Nr 99		Middlesbrough
Nr 100		Milton Keynes
Nr 101		Monmouthshire
Nr 102		Mole Valley
Nr 103		Neath Port Talbot
Nr 104		Newark & Sherwood
Nr 105		Newcastle
Nr 106		Newport
Nr 107		Northampton
Nr 108		North East Derbyshire
Nr 109		North East Lincolnshire
Nr 110		North Hertfordshire
Nr 111		North Kesteven
Nr 112		North Tyneside
Nr 113		North West Leicestershire
Nr 114		Nottingham
Nr 115		Oadby and Wigston
Nr 116		Oldham
Nr 117		Pendle
Nr 118		Peterborough
Nr 119		Preston
Nr 120		Rhondda

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**Donations totalling £58,260 were paid to the Charity - Cancer Research & Genetics UK.**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 03 February 2018.**

.....  
**By Order of the Board**  
**Kristina Doneliene**  
**Director**

Date: .....

**RECYCLE PROLINE LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2017**

**COUNCIL LIST 01.06.2016 - 31.05.2017**

**Council Name**

Nr 121	Purbeck	Nr 142	Sefton
Nr 122	Redditch	Nr 143	Selby
Nr 123	Rochdale	Nr 144	Sevenoaks
Nr 124	Rossendale	Nr 145	Sheffield
Nr 125	Rother	Nr 146	Shropshire
Nr 126	Rotherham	Nr 147	Southend on Sea
Nr 127	Rushmoor	Nr 148	South Bucks
Nr 128	Rutland	Nr 149	South Cambridgeshire
Nr 129	Sandbach	Nr 150	South Derbyshire
Nr 130	Sandwell	Nr 151	South Holland
Nr 131	Salford	Nr 152	South Kesteven
Nr 132	Sawbridge Worth	Nr 153	South Northampton
Nr 133	Scarborough	Nr 154	South Ribble
Nr 134	Sefton	Nr 155	South Staffordshire
Nr 135	Selby	Nr 156	South Lakeland
Nr 136	Rutland	Nr 157	Sunderland
Nr 137	Sanbach	Nr 158	Surrey Heath
Nr 138	Sandwell	Nr 159	St Helens
Nr 139	Salford	Nr 160	Steveange
Nr 140	Sawbridge Worth	Nr 161	Stockton on Tees
Nr 141	Scarborough	Nr 162	Swansea

The income and other expenses are reflected in the Profit and Loss Accounts attached to these financial statements.

**Donations totalling £58,260 were paid to the Charity - Cancer Research & Genetics UK.**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 03 February 2018.**

.....  
**By Order of the Board**  
**Kristina Doneliene**  
**Director**

Date: .....

**RECYCLE PROLINE LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2017**

**COUNCIL LIST 01.06.2016 - 31.05.2017**

**Council Name**

Nr 163	Swale	Nr 184	Wellingborough
Nr 164	Tameside	Nr 185	Wigan
Nr 165	Tendring	Nr 186	Winchester
Nr 166	Telford & Wrekin	Nr 187	Woking
Nr 167	Thanet	Nr 188	Wolverhampton
Nr 168	Three Rivers	Nr 189	Wrexham
Nr 169	Thurrock	Nr 190	York
Nr 170	Trafford	Nr 191	Wirral
Nr 171	Tonbridge & Malling		
Nr 172	Torfaen		
Nr 173	Tyneside		
Nr 174	Uttlesford		
Nr 175	Vale		
Nr 176	Wakefield		
Nr 177	Ware		
Nr 178	Warrington		
Nr 179	Watford		
Nr 180	Waverley		
Nr 181	Wealden		
Nr 182	West Lancashire		
Nr 183	West Lindsey		

The income and other expenses are reflected in the Profit and Loss Accounts attached to these financial statements.

**Donations totalling £58,260 were paid to the Charity - Cancer Research & Genetics UK.**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on 03 February 2018.**

.....

Date: .....

**By Order of the Board**  
**Kristina Doneliene**  
**Director**

RECYCLE PROLINE LIMITED

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MAY 2017    CONTINUED

**Directors**

The Directors shown below have held office during the whole of the year ended 31 May 2017.

The Directors of the company during the year and their interest in the shares of the company were as follows:-

		<b>31/05/2017</b>
		<b>Ordinary Shares</b>
<b>Laura Kulikauskaite</b>	<b>(Secretary)</b>	<b>1</b>
<b>Kristina Doneliene</b>	<b>(Director)</b>	<b>1</b>

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

This report was approved by the Directors on .....

.....

Date: .....

**By Order of the Board**  
**Kristina Doneliene**  
**Laura Kulikauskaite**



Company Registration No: 06587526

RECYCLE PROLINE LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO  
THE DIRECTORS OF RECYCLE PROLINE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2017 set on pages 4 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.

**Whitfield Accounting & Integrated Services Ltd**  
**Wavertree Business Village**  
**11 Tapton Way**  
**Wavertree**  
**Liverpool**  
**L13 1DA**



Date:.....03/02/2018.....

**RECYCLE PROLINE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

	Notes	2017 £	2016 £
Turnover	1	1,644,212	970,576
Less: Cost of sales		<u>(1,333,721)</u>	<u>-</u>
		310,491	
Depreciation: Vans		(5,000)	
Dividends		(10,000)	-9,980
Donations:			-92,575
Cancer Research & Genetics UK	37,760		
Children's Hope Foundation	19,000		
National Kidney Federation	<u>1,500</u>		
		(58,260)	
Wages		(148,889)	
Administration expenses		<u>(38,322)</u>	<u>-847,816</u>
Retained Profit for the Year		<u><u>50,020</u></u>	<u><u>20,205</u></u>

**RECYCLE PROLINE LIMITED****BALANCE SHEET****AS AT 31 MAY 2017**

	notes	2017 €	2016 €
Fixed assets (12 vans)		20,000	-
<b><u>Current Assets</u></b>			
Debtors	2	4,690	8,221
Cash at bank and in hand		93,685	59,909
<b>Creditors: amounts falling due within one year</b>		-225	
Net current assets (liabilities)			-
		<hr/> 118,150	<hr/> 68,130
Creditors: amounts falling due after more than one year			-
		<hr/> <b>118,150</b>	<hr/> <b>68,130</b>
<b><u>CAPITAL RESERVES</u></b>			
Called up share capital		2	2
Capital introduced			-
Profit and loss Account		118,148	68,128
<b>TOTAL SHAREHOLDERS FUND</b>		<hr/> <b>118,150</b>	<hr/> <b>68,130</b>

For the year ended 31 May 2017 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledges the responsibility 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.

The financial statements were approved by the Board of Directors on .....

**SIGNED ON BEHALF OF THE BOARD BY:**

.....

**Date: 03 February 2018**

**Kristina Doneliene**  
**Laura Kulikauskaite**  
**Directors**