



# ANSA Environmental Services Limited

## Draft Summary Financial Statements 2024-25

### Summary

Ansa Environmental Services Limited (Ansa) commenced trading on 1 April 2014, following the transfer of employees and environmental services from Cheshire East Borough Council (CEBC).

Ansa has continued to perform strongly in its eleventh year of trading, recording a profit of £259,000 (2023/24: £107,000). The Company produced a surplus on the core contract of £596,000 that was rebated in full to Cheshire East Council. The core surplus, that reduced the turnover from CEBC against the Core Contract, was relating to a reduction in inflationary costs and tonnages across waste disposal contracts, a reduction in fuel prices and improved recycling income witnessed in 24-25. The company have managed in year any front-line operational pressures offset by core contract efficiencies and an overall improvement in waste disposal contract costs. Ansa's commercial activities have contributed to the overall favourable outturn position.

Cheshire East Council commissioned a summary review of ANSA Environmental Services Ltd and following the decision made by the Council's Finance Sub-Committee on 25 June 2024, all the services provided by ANSA (with the exception of the Transport services team – delayed due to unforeseen regulatory requirements) were brought back-in house to be delivered directly by the council from the 1<sup>st</sup> April 2025. This resulted in a reduction of over 95% of Ansa's operations with the remaining services expected to transfer by the end of Q1 in 2025/26. Once this is achieved Ansa's contract with CEBC will be terminated.

The company in its current form will cease trading once the remaining services are transferred. The council will appoint a sole Director to transfer all assets and liabilities to CEBC, as referred to in the Basis of Preparation note within these financial statements.

# Statement of Comprehensive Income (Unaudited)

For the year ended 31 March 2025

	Note	2025 £'000	2024 £'000
Turnover	3	54,725	50,456
Cost of sales		(46,072)	(43,617)
<b>Gross profit</b>		<b>8,653</b>	<b>6,839</b>
Administrative Expenses		(8,214)	(6,572)
Other Income		4	2
<b>Operating profit</b>	4	<b>443</b>	<b>269</b>
Interest Receivable		99	34
Interest payable and similar charges	8	(189)	(213)
<b>Profit on ordinary activities before taxation</b>		<b>353</b>	<b>90</b>
Taxation	9	(94)	17
<b>Profit for the financial year</b>		<b>259</b>	<b>107</b>
<b>Other comprehensive income for the year</b>			
<b>Other comprehensive period for the year</b>		-	-
<b>Total comprehensive income for the year</b>		<b>259</b>	<b>107</b>

# Statement of Financial Position (Unaudited)

**Registered Number: 08714767**

**At 31 March 2025**

	<b>2025 £'000</b>	<b>2024 £'000</b>
<b><u>Fixed assets</u></b>		
Intangible assets	59	101
Tangible assets	3,905	4,421
Investments	-	-
<b>Total Fixed Assets</b>	<b>3,964</b>	<b>4,522</b>
<b><u>Current assets</u></b>		
Stocks	227	228
Debtors	3,360	5,625
Cash at bank and in hand	5,997	4,043
<b>Total Current Assets</b>	<b>9,584</b>	<b>9,896</b>
<b><u>Creditors: amounts falling due within one year</u></b>		
Creditors	(8,513)	(8,025)
Obligations under lease liabilities	(1,222)	(1,170)
<b>Total Creditors: amounts falling due within one year</b>	<b>(9,735)</b>	<b>(9,195)</b>
<b>Net current assets</b>	<b>(151)</b>	<b>701</b>
<b>Total Assets less current liabilities</b>	<b>3,813</b>	<b>5,223</b>
<b><u>Creditors: amounts falling due after more than one year</u></b>		
Obligations under lease liabilities	(3,135)	(3,694)
Provisions	(38)	(38)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>(3,173)</b>	<b>(3,732)</b>
<b>Net Assets</b>	<b>640</b>	<b>1,491</b>
<b><u>Capital and Reserves</u></b>		
Share capital	-	-
Retained Earnings	640	1,491
<b>Total Equity</b>	<b>640</b>	<b>1,491</b>

The financial statements of ANSA Environmental Services Ltd (the "Company") for the year ended 31 March 2025 will be issued to the Board for authorisation in October 2025 following the external audit of the company accounts in July and September.

As a Company within the Cheshire East Borough Council Group, ANSA Environmental Services Limited's results are included in the consolidated financial statements of CEBC which are available from:

<https://www.cheshireeast.gov.uk/accounts>

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