



ANSA Environmental Services Limited

Summary Financial Statements 2023-24

Summary

Ansa Environmental Services Limited (Ansa) has been trading for ten years, following the transfer of Environmental Services functions from Cheshire East Borough Council (CEBC) on the 1st April 2014.

Ansa has continued to perform strongly in its tenth year of trading, recording a profit of £107,000 during a period of significant challenge from external factors on its operations (2022/23: £283,000). Additional turnover from CEBC against the Core Contract provided services was received in year to offset significant inflation pressures across pay and waste disposal contracts and to address reduced recycling income that has been witnessed in 23-24. The company have managed inflationary impacts on external contract costs plus other in year operational pressures offset by core contract efficiencies and a reduction in fuel prices. Ansa's commercial activities have contributed to the overall favourable outturn position in what has been a challenging year for Ansa because of supply chain pressures, inflation, driver shortages during 2024.

Uncertainty remains around the likely impacts of Simpler Recycling waste reform and the implementation of new waste and environmental legislation. This may remove some high value recyclable waste out of the kerbside collection regime. CEBC and Ansa have set up a joint Change Programme Board to review and agree changes and source funding. Ansa aspires to achieve zero landfill in line with CEC's Waste Strategy for 2030.

Future developments

Since the original draft Financial Statements were prepared, Cheshire East Council has announced it is redesigning the way in which it delivers its waste, recycling, and bereavement services. The council has been carrying out an extensive review of two of its wholly owned companies, Ansa Environmental Services and Orbitas Bereavement Services Ltd.

Following the latest stage of that review, and a decision made by the council's finance sub-committee on 25 June 2024, the services provided by Ansa and Orbitas are to be brought back-in house and delivered directly by Cheshire East Council.

This includes bin collections, street cleansing, maintenance of green spaces, fleet, social transport.

Statement of Comprehensive Income (Unaudited)

For the year ended 31 March 2024

	2024 £'000	2023 £'000
Turnover	50,456	45,614
Cost of sales	(43,617)	(38,888)
Gross profit	6,839	6,726
Administrative Expenses	(6,572)	(6,354)
Other Income	2	82
Other Expenditure	-	-
Operating profit	269	454
Interest Receivable	35	7
Interest payable and similar charges	(213)	(100)
Profit on ordinary activities before taxation	90	361
Taxation	17	(78)
Profit for the financial year	107	283
Other comprehensive income for the year		
Other comprehensive period for the year	-	-
Total comprehensive income for the year	107	283

Statement of Financial Position (Unaudited)

Registered Number: 08714767

At 31 March 2024

	2024 £'000	2023 £'000
Fixed assets		
Intangible assets	101	130
Tangible assets	4,421	5,531
Investments	-	-
Total Fixed Assets	4,522	5,661
Current assets		
Stocks	228	242
Debtors	5,625	5,176
Cash at bank and in hand	4,042	2,687
Total Current Assets	9,896	8,105
Creditors: amounts falling due within one year		
Creditors	(8,025)	(6,279)
Obligations under lease liabilities	(1,170)	(1,255)
Total Creditors: amounts falling due within one year	(9,195)	(7,534)
Net current assets	701	571
Total Assets less current liabilities	5,223	6,232
Creditors: amounts falling due after more than one year		
Obligations under lease liabilities	(3,693)	(4,810)
Provisions	(38)	(38)
Total Creditors: amounts falling due after more than one year	(3,732)	(4,848)
Net Assets	1,491	1,384
Capital and Reserves		
Share capital	-	-
Retained Earnings	1,491	1,384
Total Equity	1,491	1,384

The financial statements of ANSA Environmental Services Limited (the "Company") for the year ended 31 March 2024 will be issued to the Board for authorisation in October 2024 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:

http://www.cheshireeast.gov.uk/council_and_democracy/your_council/council_finance_and_governance/statement_of_accounts/statement_of_accounts.aspx