

# **WILLIAM MARK HOLDINGS LIMITED**

**Company Registration Number:  
00712502 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# **WILLIAM MARK HOLDINGS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2022**

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# WILLIAM MARK HOLDINGS LIMITED

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	156,422	156,428
Investments:	4	39,400	39,400
<b>Total fixed assets:</b>		<u>195,822</u>	<u>195,828</u>
<b>Current assets</b>			
Debtors:		550	550
Cash at bank and in hand:		21,826	13,240
Investments:		223,763	223,763
<b>Total current assets:</b>		<u>246,139</u>	<u>237,553</u>
Creditors: amounts falling due within one year:		(20,141)	(12,717)
<b>Net current assets (liabilities):</b>		<u>225,998</u>	<u>224,836</u>
Total assets less current liabilities:		421,820	420,664
<b>Total net assets (liabilities):</b>		<u>421,820</u>	<u>420,664</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		421,818	420,662
<b>Shareholders funds:</b>		<u>421,820</u>	<u>420,664</u>

The notes form part of these financial statements

# **WILLIAM MARK HOLDINGS LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 March 2023  
and signed on behalf of the board by:**

Name: Mr W M Chesson  
Status: Director

The notes form part of these financial statements

# **WILLIAM MARK HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **1. Accounting policies**

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

# **WILLIAM MARK HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	<b>2</b>	<b>2</b>

# WILLIAM MARK HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2021	156,436
At 30 June 2022	<u>156,436</u>
<b>Depreciation</b>	
At 01 July 2021	8
Charge for year	6
At 30 June 2022	<u>14</u>
<b>Net book value</b>	
At 30 June 2022	<u>156,422</u>
At 30 June 2021	<u>156,428</u>

# **WILLIAM MARK HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **4. Fixed investments**

This represents a loan to an associated company, W Chesson Limited.



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