

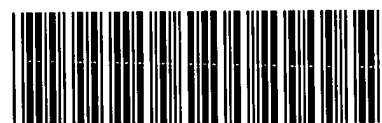
# WMEB Fund Managers Limited

Annual Report and Unaudited Accounts

Year Ended 31 March 2022

Registered Number: 02092881 England and Wales

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# **WMEB Fund Managers Limited**

## **Report of the directors for the year ended 31 March 2022**

The directors present their report together with the unaudited accounts for the year ended 31 March 2022. The company is dormant and has not traded during the year.

The directors, both of whom served throughout the year, were:

I M Booth

P Daffern

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**Signed on behalf of the board of directors by**



P Daffern

**Director**

Approved by the board: 25 August 2022

## **Profit and loss account for the year ended 31 March 2022**

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

# WMEB Fund Managers Limited

Balance sheet  
at 31 March 2022

Registered number: 02092881

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	2	100	100
<hr/>			
<b>Net assets</b>		<b>100</b>	<b>100</b>
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<b>Capital and reserves</b>			
Called up share capital		100	100
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For the financial year ended 31 March 2022 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company) and no notice requiring an audit has been deposited under Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors by



P Daffern  
Director

Approved by the board: 25 August 2022

The notes on page 3 form part of these accounts.

# WMEB Fund Managers Limited

## Notes to the accounts for the year ended 31 March 2022

### 1 Basis of preparation of accounts

The company is dormant and has not traded during the year.

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 2 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	100	100

All amounts shown under debtors fall due for payment within one year.

### 3 General information

The company is a private company limited by shares and incorporated in England. Its registered office is The Coppers, 24 Sudbury Road, Yoxall, Burton upon Trent, Staffordshire DE13 8NA.

The financial statements are presented in Sterling, which is the functional currency of the company.