

W.F.C. (HOLYWELL) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

W.F.C. (HOLYWELL) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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W.F.C. (HOLYWELL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	G Priestley S Priestley D Priestley
Company Number	3049274 (England and Wales)
Registered Office	Singret Farm Gresford Road Llay Wrexham LL12 0NR

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
W.F.C. (HOLYWELL) LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of W.F.C. (Holywell) Limited for the year ended 30 September 2019 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Chartered Certified Accountants

28 June 2020

W.F.C. (HOLYWELL) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019	2018
	£	£
Fixed assets	95,967	77,638
Current assets	151,894	150,636
Prepayments and accrued income	2,623	3,094
Creditors: amounts falling due within one year	(86,805)	(61,747)
Net current assets	67,712	91,983
Total assets less current liabilities	163,679	169,621
Net assets	163,679	169,621
Capital and reserves	163,679	169,621

NOTES TO THE ACCOUNTS

1 Statutory information

W.F.C. (Holywell) Limited is a private company, limited by shares, registered in England and Wales, registration number 3049274. The registered office is Singret Farm, Gresford Road, Llay, Wrexham, LL12 0NR.

2 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 30 September 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 June 2020

G Priestley
Director

Company Registration No. 3049274

