

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE WETHERED ESTATE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE WETHERED ESTATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTORS:

Mr T Burke
Mr H M V Gray
Mr P A R Land
Mr E Patterson
Mr P J Robinson
Mr I R Dye

REGISTERED OFFICE:

Mercury House
19/21 Chapel Street
Marlow
Bucks
SL7 3HN

REGISTERED NUMBER:

03122935 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

THE WETHERED ESTATE LIMITED (REGISTERED NUMBER: 03122935)

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	1,586		8,930	
Cash at bank	6	<u>263,729</u>		<u>185,726</u>	
		265,315		194,656	
CREDITORS					
Amounts falling due within one year	7	<u>79,748</u>		<u>87,365</u>	
NET CURRENT ASSETS			<u>185,567</u>		<u>107,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>185,568</u>		<u>107,292</u>
CAPITAL AND RESERVES					
Called up share capital	8		48		48
Other reserves	9		1		1
Retained earnings	9		<u>185,519</u>		<u>107,243</u>
SHAREHOLDERS' FUNDS			<u>185,568</u>		<u>107,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2023 and were signed on its behalf by:

Mr I R Dye - Director

Mr H M V Gray - Director

THE WETHERED ESTATE LIMITED (REGISTERED NUMBER: 03122935)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

The Wethered Estate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amount receivable from the residents in respect of levies raised in order to recover service charge costs.

Tangible fixed assets

The directors have decided to depreciate the land down to a notional value of £1. There is no intention to sell the land and it is felt that including it at historical cost on the balance sheet distorts the retained reserves which should reflect the ability of the company to meet its maintenance and repairs obligations.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	
and 31 December 2022	<u>12,001</u>
DEPRECIATION	
At 1 January 2022	
and 31 December 2022	<u>12,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	322	3,930
Accrued interest received	1,264	-
Prepayments	-	5,000
	<u>1,586</u>	<u>8,930</u>

6. CASH AT BANK

Included in the amount held at bank is £44,964 held by Kempton Carr in their Nat West general client account (2021:£56,4576). The balance of the funds are held by the company directly.

THE WETHERED ESTATE LIMITED (REGISTERED NUMBER: 03122935)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	5,043	7,901
Service charge for next year	68,302	67,199
Redecoration retention	-	10,190
Tax	3	(325)
Accrued expenses	6,400	2,400
	<u>79,748</u>	<u>87,365</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.22	31.12.21
Number:	Class:	Nominal value:	£	£
48	Ordinary	1	<u>48</u>	<u>48</u>

9. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 January 2022	107,243	1	107,244
Profit for the year	<u>78,276</u>		<u>78,276</u>
At 31 December 2022	<u>185,519</u>	<u>1</u>	<u>185,520</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.