

**THE ESSEX WILL CENTRE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**The Essex Will Centre Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**The Essex Will Centre Limited**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 03191283

		2023		2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	87,001		88,115	
Cash at bank and in hand		587		431	
		<u>87,588</u>		<u>88,546</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(66,662 )		(67,620 )	
		<u>(66,662 )</u>		<u>(67,620 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			20,926		20,926
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,926</u>		<u>20,926</u>
<b>NET ASSETS</b>			<u>20,926</u>		<u>20,926</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and Loss Account			20,924		20,924
			<u>20,924</u>		<u>20,924</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,926</u>		<u>20,926</u>

For the year ending 30 April 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr D McMaster

Director

30 January 2024

The notes on pages 2 to 3 form part of these financial statements.

**The Essex Will Centre Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**3. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors JWALS Ltd	26,000	17,000
Amounts owed by parent company	61,001	71,115
	<u>87,001</u>	<u>88,115</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	215	253
Accruals and deferred income	5,553	6,473
Amounts owed to group undertakings	60,894	60,894
	<u>66,662</u>	<u>67,620</u>

**5. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**The Essex Will Centre Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

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**6. General Information**

The Essex Will Centre Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03191283 . The registered office is The Hive 7a Bulrushes Business Park, Coombe Hill Road, East Grinstead, West Sussex, RH19 4LZ.

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.