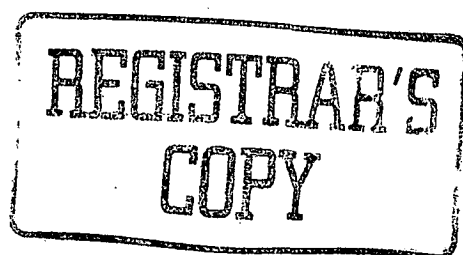


Registered number: 03331859



W H ESTATES NORTH EAST LIMITED

UNAUDITED

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2023**

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS



TUESDAY



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24/10/2023

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COMPANIES HOUSE

W H ESTATES NORTH EAST LIMITED

COMPANY INFORMATION

Director	Mr C W Hockley
Company secretary	Mr C W Hockley
Registered number	03331859
Registered office	Piggotts Farm Albury End Ware Hertfordshire SG11 2HS
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21 - 27 Lamb's Conduit Street London WC1N 3GS

W H ESTATES NORTH EAST LIMITED

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W H ESTATES NORTH EAST LIMITED
REGISTERED NUMBER:03331859

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	1,534,985	1,534,985	
Cash at bank and in hand	1,007,539	1,004,211	
	<u>2,542,524</u>	<u>2,539,196</u>	
Creditors: amounts falling due within one year	(1,920)	(1,827)	
Net current assets		<u>2,540,604</u>	2,537,369
Total assets less current liabilities		<u>2,540,604</u>	2,537,369
Net assets		<u><u>2,540,604</u></u>	<u><u>2,537,369</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,540,602	2,537,367
		<u><u>2,540,604</u></u>	<u><u>2,537,369</u></u>

W H ESTATES NORTH EAST LIMITED
REGISTERED NUMBER:03331859

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

Notes

General information

The company, private and limited by shares, was incorporated under the Companies Act 1985, in England and Wales, on 6 March 1997. Details including the registration number and registered office can be found within the Company Information page. The financial statements are prepared in sterling, which is the presentation currency of the company, and are rounded to the nearest £1.

Average number of employees

The average monthly number of employees during the year was 0 (2022 - 0).

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

C Hockley

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Mr C W Hockley
Director
Date: 19 October 2023