

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

FOR

EPSOM WEBWORKS LIMITED

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FOR THE YEAR ENDED 31 MAY 2022

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EPSOM WEBWORKS LIMITED (REGISTERED NUMBER: 03779975)

BALANCE SHEET
31 MAY 2022

	2022		2021
	£	£	£
FIXED ASSETS		63,413	673
CURRENT ASSETS	15,826,158		14,141,970
CREDITORS Amounts falling due within one year	(21,208)		(22,984)
NET CURRENT ASSETS	15,804,950		14,118,986
TOTAL ASSETS LESS CURRENT LIABILITIES	15,868,363		14,119,659
CREDITORS Amounts falling due after more than one year	2,450,000		2,650,000
NET ASSETS	13,418,363		11,469,659
CAPITAL AND RESERVES	13,418,363		11,469,659

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Epsom Webworks Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03779975

Registered office: Heritage Capital Management
6th Floor
Broadway House
Tothill St
London
SW1H 9NQ

2. AVERAGE NUMBER OF EMPLOYEES

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

BALANCE SHEET - continued
31 MAY 2022

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by:

Mr G D Olsen - Director

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.