

WESSEX FOOTWEAR LIMITED

**Company Registration Number:
03964300 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

WESSEX FOOTWEAR LIMITED

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WESSEX FOOTWEAR LIMITED

Company Information

for the Period Ended 31 March 2019

Director:	Philip Wilkins
Registered office:	8 Seeley Crescent Street Somerset BA16 0RN
Company Registration Number:	03964300 (England and Wales)

WESSEX FOOTWEAR LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,915	2,520
Total fixed assets:		<u>1,915</u>	<u>2,520</u>
Current assets			
Stocks:		80,360	62,216
Debtors:	3	24,041	24,232
Cash at bank and in hand:		210,179	217,537
Total current assets:		<u>314,580</u>	<u>303,985</u>
Creditors: amounts falling due within one year:	4	(51,775)	(43,807)
Net current assets (liabilities):		<u>262,805</u>	<u>260,178</u>
Total assets less current liabilities:		264,720	262,698
Total net assets (liabilities):		<u>264,720</u>	<u>262,698</u>

The notes form part of these financial statements

WESSEX FOOTWEAR LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		264,620	262,598
Shareholders funds:		264,720	262,698

For the year ending 31 March 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 29 October 2019

And Signed On Behalf Of The Board By:

Name: Philip Wilkins

Status: Director

The notes form part of these financial statements

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2018	12,317	1,942	6,985	21,244
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2019	12,317	1,942	6,985	21,244
Depreciation				
At 01 April 2018	10,317	1,732	6,675	18,724
Charge for year	500	30	75	605
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2019	10,817	1,762	6,750	19,329
Net book value				
At 31 March 2019	1,500	180	235	1,915
At 31 March 2018	2,000	210	310	2,520

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i> £	<i>2018</i> £
Trade debtors	21,662	24,232
Other debtors	2,379	
Total	<u>24,041</u>	<u>24,232</u>

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	25,829	17,366
Taxation and social security	5,006	5,117
Accruals and deferred income	2,940	3,324
Other creditors	18,000	18,000
Total	51,775	43,807

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.