

**Registered number**

**04047882**

**Wishing Well (Midlands) Ltd**

**Filleted Accounts**

**31 October 2022**

**Wishing Well (Midlands) Ltd****Registered number:****04047882****Balance Sheet****as at 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,836	5,970
Current assets	15,640	22,838
Prepayments and accrued income	1,383	3,401
	<u>17,023</u>	<u>26,239</u>
Creditors: amounts falling due within one year	<u>(15,898)</u>	<u>(13,930)</u>
Net current assets	1,125	12,309
Total assets less current liabilities	6,961	18,279
Accruals and deferred income	(1,586)	(1,938)
<b>Net assets</b>	<u>5,375</u>	<u>16,341</u>
 <b>Capital and reserves</b>	 <u>5,375</u>	 <u>16,341</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>3</u>	<u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 7th Floor Albany House, 31 Hurst Street, Birmingham, B5 4BD.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr K M Chau

Director

Approved by the board on 10 July 2023

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.