

Registered Number:04361685

England and Wales

W.J.Defty Limited  
Unaudited Financial Statements  
For the year ended 31 December 2021

W.J.Defty Limited  
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W.J.Defty Limited  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	2	19,000	44,000
Property, plant and equipment	3	56,981	57,115
		<b>75,981</b>	<b>101,115</b>
<b>Current assets</b>			
Inventories	4	17,500	17,500
Trade and other receivables	5	1,163	1,966
Cash and cash equivalents		92,501	30,471
		<b>111,164</b>	<b>49,937</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(69,987)	(94,424)
<b>Net current assets</b>		<b>41,177</b>	<b>(44,487)</b>
<b>Total assets less current liabilities</b>		<b>117,158</b>	<b>56,628</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	-	(6,574)
<b>Net assets</b>		<b>117,158</b>	<b>50,054</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		117,058	49,954
<b>Shareholders' funds</b>		<b>117,158</b>	<b>50,054</b>

For the year ended 31 December 2021 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 23 September 2022 and were signed by:

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Mr William James Defty Director

W.J.Defty Limited  
Statement of Financial Position Continued  
For the year ended 31 December 2021

W.J.Defty Limited  
Notes to the Financial Statements  
For the year ended 31 December 2021

**Statutory Information**

W.J.Defty Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04361685.

Registered address:  
52 Stanley Street  
Southport  
Merseyside  
PR9 0BS

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

**2. Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 January 2021	500,000
At 31 December 2021	<b>500,000</b>
<b>Amortisation</b>	
At 01 January 2021	456,000
Charge for year	25,000
At 31 December 2021	<b>481,000</b>
<b>Net book value</b>	
At 31 December 2021	<b>19,000</b>
At 31 December 2020	<b>44,000</b>

W.J.Defty Limited  
Notes to the Financial Statements Continued  
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**3. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2021	197,005	25,000	222,005
Additions	10,588	-	10,588
At 31 December 2021	<b>207,593</b>	<b>25,000</b>	<b>232,593</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2021	156,480	8,410	164,890
Charge for year	10,222	500	10,722
At 31 December 2021	<b>166,702</b>	<b>8,910</b>	<b>175,612</b>
<b>Net book value</b>			
At 31 December 2021	<b>40,891</b>	<b>16,090</b>	<b>56,981</b>
At 31 December 2020	<b>40,525</b>	<b>16,590</b>	<b>57,115</b>

**4. Inventories**

	2021 £	2020 £
Stocks	17,500	17,500

**5. Trade and other receivables**

	2021 £	2020 £
Other debtors	1,163	1,966

**6. Trade and other payables: amounts falling due within one year**

	2021 £	2020 £
Bank loans and overdraft (secured)	-	4,500
Trade creditors	15,000	14,000
Taxation and social security	45,322	41,411
Other creditors	9,665	34,513
	<b>69,987</b>	<b>94,424</b>

W.J.Defty Limited  
Notes to the Financial Statements Continued  
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7. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	-	6,574

8. Directors advances and guarantees

	At 01/01/2021 £	Loaned £	Repaid £	Interest £	At 31/12/2021 £
<b>Miss Helen Louise Defty</b>					
Directors Loan	7,529	-	-	-	7,529
	<b>7,529</b>	-	-	-	<b>7,529</b>
<b>Mr William James Defty</b>					
Directors Current Account	12,801	559	14,000	640	-
	<b>12,801</b>	<b>559</b>	<b>14,000</b>	<b>640</b>	-
<b>Mrs Rita Bernadette Defty</b>					
Directors Current Account	12,802	558	14,000	640	-
	<b>12,802</b>	<b>558</b>	<b>14,000</b>	<b>640</b>	-

9. Average number of persons employed

During the year the average number of employees was 20 (2020 : 15)

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.