

Registered Number:04361685

England and Wales

W.J.Defty Limited  
Unaudited Financial Statements  
For the year ended 31 December 2022

W.J.Defty Limited  
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W.J.Defty Limited  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	2	-	19,000
Property, plant and equipment	3	91,365	56,981
		<b>91,365</b>	<b>75,981</b>
<b>Current assets</b>			
Inventories	4	17,500	17,500
Trade and other receivables	5	7,494	1,163
Cash and cash equivalents		93,982	92,501
		<b>118,976</b>	<b>111,164</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(93,711)	(69,987)
<b>Net current assets</b>		<b>25,265</b>	<b>41,177</b>
<b>Total assets less current liabilities</b>		<b>116,630</b>	<b>117,158</b>
<b>Net assets</b>		<b>116,630</b>	<b>117,158</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		116,530	117,058
<b>Shareholders' funds</b>		<b>116,630</b>	<b>117,158</b>

For the year ended 31 December 2022 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 2022 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 11 September 2023 and were signed by:

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Miss Helen Louise Defty Director

W.J.Defty Limited  
Notes to the Financial Statements  
For the year ended 31 December 2022

**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 2022	500,000
At 31 December 2022	<b>500,000</b>
<b>Amortisation</b>	
At 01 January 2022	481,000
Charge for year	19,000
At 31 December 2022	<b>500,000</b>
<b>Net book value</b>	
At 31 December 2022	-
At 31 December 2021	<b>19,000</b>

W.J.Defty Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**3. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2022	207,593	25,000	232,593
Additions	53,827	-	53,827
At 31 December 2022	<b>261,420</b>	<b>25,000</b>	<b>286,420</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2022	166,702	8,910	175,612
Charge for year	18,943	500	19,443
At 31 December 2022	<b>185,645</b>	<b>9,410</b>	<b>195,055</b>
<b>Net book value</b>			
At 31 December 2022	<b>75,775</b>	<b>15,590</b>	<b>91,365</b>
At 31 December 2021	<b>40,891</b>	<b>16,090</b>	<b>56,981</b>

**4. Inventories**

	2022 £	2021 £
Stocks	17,500	17,500

**5. Trade and other receivables**

	2022 £	2021 £
Other debtors	7,494	1,163

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

	2022 £	2021 £
Bank loans and overdraft	32,877	-
Trade creditors	15,000	15,000
Taxation and social security	35,159	45,322
Other creditors	10,675	9,665
	<b>93,711</b>	<b>69,987</b>

W.J.Defty Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**7. Directors advances and guarantees**

	At 01/01/2022	At 31/12/2022
	£	£
<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	-	-
	-	-
 <b>Mrs Rita Bernadette Defty</b>		
Directors Current Account	-	-
	-	-

**8. Average number of persons employed**

During the year the average number of employees was 23 (2021 : 20)

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.