

**WYKEFIELD LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**Wykefield Limited**  
**Financial Statements**  
**For The Year Ended 31 August 2021**

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**Wykefield Limited**  
**Balance Sheet**  
**As at 31 August 2021**

**Registered number:** 5877109

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		1,399		2,798
			<u>1,399</u>		<u>2,798</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		770		125	
		<u>770</u>		<u>125</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(13,726 )		(13,658 )	
		<u>(13,726 )</u>		<u>(13,658 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(12,956 )		(13,533 )
			<u>(12,956 )</u>		<u>(13,533 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,557 )		(10,735 )
			<u>(11,557 )</u>		<u>(10,735 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>9</b>		(7,500 )		-
			<u>(7,500 )</u>		<u>-</u>
<b>NET LIABILITIES</b>			(19,057 )		(10,735 )
			<u>(19,057 )</u>		<u>(10,735 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		1		1
Profit and Loss Account			(19,058 )		(10,736 )
			<u>(19,058 )</u>		<u>(10,736 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(19,057 )		(10,735 )
			<u>(19,057 )</u>		<u>(10,735 )</u>

**Wykefield Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2021**

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For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Sally Raithby**

Director

**8th September 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Wykefield Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
Motor Vehicles	25% on cost

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**Wykefield Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2021**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2020	425	6,995	7,420
As at 31 August 2021	425	6,995	7,420
<b>Depreciation</b>			
As at 1 September 2020	425	4,197	4,622
Provided during the period	-	1,399	1,399
As at 31 August 2021	425	5,596	6,021
<b>Net Book Value</b>			
As at 31 August 2021	-	1,399	1,399
As at 1 September 2020	-	2,798	2,798

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	235	313
Director's loan account	13,491	13,345
	13,726	13,658

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	7,500	-
	7,500	-

**10. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	1	1

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Sally Raithby by virtue of her ownership of 100% of the issued share capital in the company.

**Wykefield Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2021**

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**12. General Information**

Wykefield Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5877109 . The registered office is Sunset Cottage Snitterby Road, Waddingham, Gainsborough, Lincs, DN21 4RH.

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.