

**WEST MERCIA RADIATORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

ABS Henn

Chartered Certified Accountants

**West Mercia Radiators Limited
Accountant's Report
For The Year Ended 31 March 2022**

Report to the director on the preparation of the unaudited statutory accounts of West Mercia Radiators Limited for the year ended 31 March 2022

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of West Mercia Radiators Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of West Mercia Radiators Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2021. Our work has been undertaken solely to prepare for your approval the accounts of West Mercia Radiators Limited and state those matters that we have agreed to state to the director of West Mercia Radiators Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Mercia Radiators Limited and its director as a body for our work or for this report.

It is your duty to ensure that West Mercia Radiators Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of West Mercia Radiators Limited. You consider that West Mercia Radiators Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of West Mercia Radiators Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

31st January 2023

ABS Henn
Chartered Certified Accountants
Pa071 Technology Centre
Wolverhampton Science Park
Wolverhampton
West Midlands
WV10 9RU

West Mercia Radiators Limited
Balance Sheet
As at 31 March 2022

Registered number: 06082889

	2022	2021
	£	£
Fixed assets	6,243	7,805
Current assets	119,613	119,303
Creditors: Amounts Falling Due Within One Year	(78,193)	(70,842)
NET CURRENT ASSETS	41,420	48,461
TOTAL ASSETS LESS CURRENT LIABILITIES	47,663	56,266
Creditors: Amounts Falling After More Than One Year	(25,481)	(35,450)
Accruals and deferred income	(3,115)	(3,115)
NET ASSETS	19,067	17,701
CAPITAL AND RESERVES	19,067	17,701

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr A D Hickman	30,431	55,529	(44,297)	-	41,663

The above loan is unsecured, repayable on demand and interest charged at 2%.

3. General Information

West Mercia Radiators Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06082889 . The registered office is 83 Holyhead Road, Wednesbury, West Midlands, WS10 7PA.

West Mercia Radiators Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr A D Hickman

Director

31st January 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.