

**Company Registration Number : 06123012 (England and Wales)**

**Wylve Business Services Limited**  
**Unaudited filleted financial statements**  
**For the year ended 30 April 2022**

**Wylve Business Services Limited**  
**Contents**  
**For the year ended 30 April 2022**

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**Wylve Business Services Limited**  
**Company Information**  
**For the year ended 30 April 2022**

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<b>Company registration number</b>	06123012 (England and Wales)
<b>Director</b>	John Stanley Agate
<b>Registered office address</b>	12 Silver Birch Grove Trowbridge, Wiltshire England BA14 0JQ
<b>Accountant</b>	Barnett and Co Accountants Limited Chartered Management Accountants 24A High Street, Melksham Wiltshire SN12 6LA

**Wylve Business Services Limited**  
**Statement of Financial Position**  
**For the year ended 30 April 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		440	-
Debtors		4,764	4,870
Cash and cash equivalents		8,278	6,660
		<u>13,481</u>	<u>11,530</u>
<b>Current liabilities</b>			
Creditors: Amounts falling due within one year		(4,521)	(2,499)
Corporation tax payable		(6,540)	(6,618)
		<u>(11,061)</u>	<u>(9,118)</u>
Net current assets/(liabilities)		<u>2,420</u>	<u>2,413</u>
Total assets less current liabilities		<u>2,420</u>	<u>2,413</u>
<b>Net assets/(liabilities)</b>		<u><b>2,420</b></u>	<u><b>2,413</b></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		<u>2,320</u>	<u>2,313</u>
<b>Shareholder's funds</b>		<u><b>2,420</b></u>	<u><b>2,413</b></u>

- For the year ended 30 April 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibility 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 December 2022

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John Stanley Agate (Director)

Company registration number: 06123012

**Wylve Business Services Limited**  
**Notes to the Financial Statements**  
**For the year ended 30 April 2022**

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**(1) General Information**

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 12, Silver Birch Grove, Trowbridge, Wiltshire, England, BA14 0JQ.

**(2) Statement of compliance**

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

**(3) Significant Accounting Policies**

**Basis of Preparation**

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met as described below.

**Rendering of Services**

Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash and cash equivalents, trade and other payables, and loans and borrowings.

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instruments. Financial assets and financial liabilities are initially measured at fair value.

**Taxation**

Taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period.

## Current Tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit before tax as reported in the income statement because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

## (4) Employees

During the year, the average number of employees including director was 1 (2021 : 1)

## (5) Fixed assets

	Tangible
	£
<b>Cost</b>	
As at 01 May 2021	483
As at 30 April 2022	<b>483</b>
<b>Depreciation/Amortisation</b>	
As at 01 May 2021	483
As at 30 April 2022	<b>483</b>
<b>Net book value</b>	
As at 30 April 2022	-
As at 30 April 2021	-

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.