

# **WHEELSBROOK SERVICES LIMITED**

**Company Registration Number:  
06650650 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **WHEELSBROOK SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

Balance sheet

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# WHEELSBROOK SERVICES LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	26,385	9,382
<b>Total fixed assets:</b>		<u>26,385</u>	<u>9,382</u>
<b>Current assets</b>			
Stocks:		130,019	118,368
Debtors:	4	184,475	145,660
Cash at bank and in hand:		32,658	93,850
<b>Total current assets:</b>		<u>347,152</u>	<u>357,878</u>
Creditors: amounts falling due within one year:	5	(128,051)	(185,597)
<b>Net current assets (liabilities):</b>		<u>219,101</u>	<u>172,281</u>
Total assets less current liabilities:		245,486	181,663
Creditors: amounts falling due after more than one year:	6	(9,706)	
Provision for liabilities:		(4,428)	(1,069)
<b>Total net assets (liabilities):</b>		<u>231,352</u>	<u>180,594</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		231,252	180,494
<b>Shareholders funds:</b>		<u>231,352</u>	<u>180,594</u>

The notes form part of these financial statements

# **WHEELSBROOK SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 July 2022  
and signed on behalf of the board by:**

Name: Vivien Helen Turner  
Status: Director

The notes form part of these financial statements

# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	6	6

# WHEELSBROOK SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	32,707
Additions	21,575
Disposals	(12,900)
At 31 March 2022	<u><b>41,382</b></u>
<b>Depreciation</b>	
At 01 April 2021	23,325
Charge for year	4,572
On disposals	(12,900)
At 31 March 2022	<u><b>14,997</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><b>26,385</b></u>
At 31 March 2021	<u><b>9,382</b></u>

Included in fixed assets are assets with net book value of £17,347 (2021:nil) under finance leases with depreciation of £2,478 (2021:nil) in the year.

# WHEELSBROOK SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0



# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **5. Creditors: amounts falling due within one year note**

Creditors - amounts falling due within one year are as follows: 2022: Finance leases: £3,697, Trade creditors £116,153 and Tax and social security £8,201 2021: Other loans; £50,000, Finance leases: £0, Trade creditors £111,301 and Tax and social security £24,296

# **WHEELSBROOK SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **6. Creditors: amounts falling due after more than one year note**

Creditors represent amounts owed on finance leases

# WHEELSBROOK SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 7. Loans to directors

Name of director receiving advance or credit:	Nigel Turner
Description of the loan:	Advance to director, included within Debtors
	£
Balance at 01 April 2021	31,775
Advances or credits made:	16,775
Balance at 31 March 2022	<u>48,550</u>

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.