

**WORCESTER TARPAULIN SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

**Worcester Tarpaulin Services Limited**  
**Balance Sheet**  
**As at 28 February 2022**

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**Registered number:** 06813595

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,400	4,013
Current assets	58,576	50,824
Creditors: Amounts Falling Due Within One Year	(32,580 )	(35,396 )
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<b>NET CURRENT ASSETS</b>	25,996	15,428
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	29,396	19,441
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Accruals and deferred income	(4,423 )	(4,800 )
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<b>NET ASSETS</b>	24,973	14,641
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<b>CAPITAL AND RESERVES</b>	24,973	14,641
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2021: 3)

**2. General Information**

Worcester Tarpaulin Services Limited Registered number 06813595 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat A 98 Whaddon Road, Cheltenham, Glos, GL52 5NF.

For the year ending 28 February 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 directors acknowledge their 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

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Mr Brian Potter

Director

**29 November 2022**

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.