

**WORCESTER TARPAULIN SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Worcester Tarpaulin Services Limited
Balance Sheet
As at 28 February 2021

Registered number: 06813595

	2021	2020
	£	£
Fixed assets	4,013	1,901
Current assets	50,824	36,006
Creditors: Amounts Falling Due Within One Year	(35,396)	(19,880)
NET CURRENT ASSETS	15,428	16,126
TOTAL ASSETS LESS CURRENT LIABILITIES	19,441	18,027
Accruals and deferred income	(4,800)	(4,000)
NET ASSETS	14,641	14,027
CAPITAL AND RESERVES	14,641	14,027

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2020: 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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

Mr Brian Potter

Director

29 November 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.