

WORCESTER TARPAULIN SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

Worcester Tarpaulin Services Limited
Balance Sheet
As At 28 February 2023

Registered number: 06813595

	2023	2022
	£	£
Fixed assets	19,730	3,400
Current assets	75,619	58,576
Creditors: Amounts Falling Due Within One Year	(41,658)	(32,580)
NET CURRENT ASSETS	33,961	25,996
TOTAL ASSETS LESS CURRENT LIABILITIES	53,691	29,396
Accruals and deferred income	(4,423)	(4,423)
NET ASSETS	49,268	24,973
CAPITAL AND RESERVES	49,268	24,973

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2023
	£	£	£	£	£
Mr Brian Potter	(5,486)	16,296	-	-	10,810

The above loan is unsecured, interest free and repayable on demand.

Worcester Tarpaulin Services Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 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

Mr Brian Potter

Director

27 November 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.