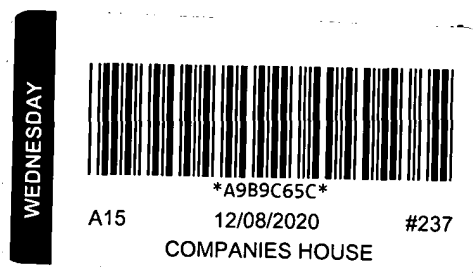


Company Number: 06855978

WME Group Limited

Unaudited Financial Statements

Year ended 31 March 2020



WME Group Limited
Financial statements
for the year ended 31 March 2020

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Company information

Directors

C R Beardwood OBE FCIPD
I M Booth BSc FCMA CGMA
P Daffern BSc ACA
J R C Sayers
M R Seabrook LLB

Registered Office

108 Richmond Road
Solihull
West Midlands
B92 7RY

Company registration number

06855978

WME Group Limited

Balance sheet at 31 March 2020

Registration number: 06855978

	Notes	2020 £	2019 £
Fixed assets			
Investment in subsidiary	3	39,336	115,000
Current assets			
Debtors	4	2,501	401
Creditors: Amounts falling due within one year	5	<u>(2,100)</u>	-
Net current assets		401	401
Net assets		<u>39,737</u>	<u>115,401</u>
Capital and reserves			
Called up share capital	6	400	400
Profit and loss account	6	39,337	115,001
Shareholders' funds	6	<u>39,737</u>	<u>115,401</u>

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing accounts.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board of directors on 10 August 2020 and signed on its behalf by:



P Daffern
Director

The notes on pages 2 to 3 form part of these financial statements.

WME Group Limited

Notes to the financial statements for the year ended 31 March 2020

1 Accounting policies

Basis of preparation of the financial statements

The financial statements have been prepared on a going concern basis under the historical cost convention. These financial statements have been prepared in accordance with Financial Reporting Standard 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The significant accounting policies applied in preparation of these financial statements are set out below.

Individual company financial statements

The financial statements contain information about WME Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken advantage of the small companies' exemption not to produce consolidated financial statements.

Income from subsidiary undertakings

Dividends from subsidiary undertakings are accounted for when these are received.

Investments

Fixed asset investments are stated at historical cost less provision for any impairment in value.

2 Employees

The company did not employ any person under a contract of service during the year (nor during the prior year).

3 Fixed asset investments

	Investment in Subsidiaries £
<i>Cost</i>	
At 1 April 2019 and 31 March 2020	999,999
<i>Provision for diminution in value</i>	
At 1 April 2019	884,999
Movement in the year	75,664
At 31 March 2020	960,663
<i>Net book value</i>	
At 31 March 2020	39,336
At 31 March 2019	115,000

WME Group Limited

Notes to the financial statements for the year ended 31 March 2020 (*continued*)

4 Debtors

<i>Due within one year</i>	2020 £	2019 £
Amounts owed by group companies	2,501	401

5 Creditors: Amounts falling due within one year

	2020 £	2019 £
Other creditors	2,100	-

6 Statement of changes in equity

	Called up share capital £	Profit & loss account £	Total £
Balance at 1 April 2019	400	115,001	115,401
Loss for the financial year	-	(568)	(568)
Dividends paid	-	(75,096)	(75,096)
Balance at 31 March 2020	400	39,337	39,737

In addition to dividends paid during the year, as disclosed above, dividends of £39,336 were proposed and paid after the year end.

7 General information

The company is a private company limited by shares and incorporated in England. Its registered office is 108 Richmond Road, Solihull, West Midlands, B92 7RY.

The financial statements are presented in Sterling, which is the functional currency of the company.