

Wetherby Tool Hire Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Boston House Ltd
Accountants
Boston House
214 High Street
Boston Spa
West Yorkshire
LS23 6AD

Wetherby Tool Hire Limited

(Registration number: 07223288)

Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	156,473	79,494
Current assets	160,816	162,033
Creditors: Amounts falling due within one year	(95,432)	(95,093)
Net current assets	65,384	66,940
Total assets less current liabilities	221,857	146,434
Creditors: Amounts falling due after more than one year	(79,700)	(18,367)
Accruals and deferred income	(900)	(1,100)
	141,257	126,967
Capital and reserves	141,257	126,967

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Boston House
214 High Street
Boston Spa
Boston Spa
LS23 6AD
United Kingdom

These financial statements were authorised for issue by the Board on 7 December 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2020 - 5).

Wetherby Tool Hire Limited

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Balance Sheet as at 31 March 2021

3 Related party transactions

Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
2021				
Mr D Scorfield				
Loan to director	2,416	3,000	(3,000)	2,416

Mr S H Fletcher				
Loan to director	2,217	3,000	(3,000)	2,217

	At 1 April 2019	Advances to directors	Repayments by director	At 31 March 2020
2020	£	£	£	£
Mr D Scorfield				
Loan to director	6,477	3,939	(8,000)	2,416

Mr S H Fletcher				
Loan to director	6,477	3,740	(8,000)	2,217

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For the financial year ending 31 March 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 7 December 2021 and signed on its behalf by:

.....
Mr S H Fletcher
Director

.....
Mr D Scorfield
Director

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.