

Registered number
07338889

Woozelbears Limited

Filleted Accounts

31 August 2022

Woozelbears Limited**Registered number:****07338889****Balance Sheet****as at 31 August 2022**

	2022	2021
	£	£
Fixed assets	83,638	33,864
Current assets	198,523	225,889
Prepayments and accrued income	1,356	359
	<u>199,879</u>	<u>226,248</u>
Creditors: amounts falling due within one year	(36,632)	(49,897)
Net current assets	<u>163,247</u>	<u>176,351</u>
Total assets less current liabilities	<u>246,885</u>	<u>210,215</u>
Creditors: amounts falling due after more than one year	(40,116)	(25,000)
Accruals and deferred income	(1,467)	(16,400)
Net assets	<u>205,302</u>	<u>168,815</u>
Capital and reserves	<u>205,302</u>	<u>168,815</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

During the year the company advanced a loan to the director. The loan is interest free and repayable on demand. The balance outstanding as at 31 August 2022 was £41,058 (2021: £19,901).

The company is a private company limited by shares and incorporated in England. Its registered office is Upper Stocks Farm, Woonton, Hereford, England, HR3 6QU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C A Jarman

Director

Approved by the board on 22 May 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.

