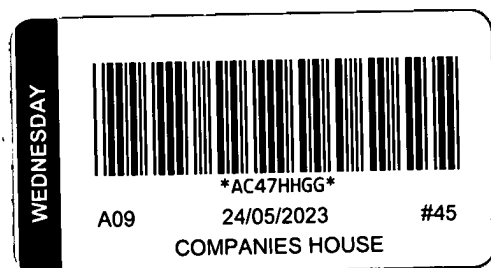


for Signature

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Westcom Network Solutions Ltd



Westcom Network Solutions Ltd

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for the Year Ended 31 August 2022

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Westcom Network Solutions Ltd

Company Information
for the Year Ended 31 August 2022

DIRECTORS:

M G Harley
K D Hines

SECRETARY:

REGISTERED OFFICE:

Unit 1 Beech Business Park
Tillington Road
Hereford
HR4 9QJ

REGISTERED NUMBER:

07356129 (England and Wales)

ACCOUNTANTS:

R J Francis & Co
Units 1 & 2
Marshall Business Centre
Faraday Road
Hereford
Herefordshire
HR4 9NS

Balance Sheet
31 August 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		-		244
CURRENT ASSETS					
Debtors	5	5,769		7,292	
Cash at bank		105,743		117,227	
		<u>111,512</u>		<u>124,519</u>	
CREDITORS					
Amounts falling due within one year	6	57,178		63,194	
NET CURRENT ASSETS			<u>54,334</u>		<u>61,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,334</u>		<u>61,569</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			54,234		61,469
			<u>54,334</u>		<u>61,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2023 and were signed on its behalf by:

X 

K D Hines - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Westcom Network Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 - 5 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

Westcom Network Solutions Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021 and 31 August 2022	2,413
DEPRECIATION	
At 1 September 2021	2,169
Charge for year	244
At 31 August 2022	2,413
NET BOOK VALUE	
At 31 August 2022	-
At 31 August 2021	244

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	5,669	6,523
Other debtors	100	769
	5,769	7,292

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	31,874	31,443
Taxation and social security	22,042	27,985
Other creditors	3,262	3,766
	57,178	63,194