

COMPANY REGISTRATION NUMBER: 07489419

Wilflater Surrey Associates (2011) Limited
Filleted Unaudited Financial Statements
31 January 2020



Wilflater Surrey Associates (2011) Limited

Statement of Financial Position

31 January 2020

	2020	2019
	£	£
Fixed assets	<u>3,736</u>	<u>879</u>
Current assets	6,446	19,071
Prepayments and accrued income	<u>196</u>	<u>—</u>
	6,642	19,071
Creditors: amounts falling due within one year	<u>11,176</u>	<u>13,706</u>
Net current (liabilities)/assets	<u>(4,534)</u>	<u>5,365</u>
Total assets less current liabilities	<u>(798)</u>	<u>6,244</u>
Accruals and deferred income	607	511
	<u>(1,405)</u>	<u>5,733</u>
Capital and reserves	<u>(1,405)</u>	<u>5,733</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

Wilflater Surrey Associates (2011) Limited

Statement of Financial Position *(continued)*

31 January 2020


For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 5 October 2020, and are signed on behalf of the board by:

x  y

Mr A C Wilkinson
Director

Company registration number: 07489419

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Innovation House, Molly Millars Close, Wokingham, Berkshire, RG41 2RX.