

TODAY'S WHOLESALE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

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FOR THE YEAR ENDED 31 MARCH 2020**

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TODAY'S WHOLESALE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:

J F Kinney
J C Baines
D P Goldney
A M Thewlis

SECRETARY:

A M Thewlis

REGISTERED OFFICE:

3 Carolina Court
Wisconsin Drive
Doncaster
DN4 5RA

REGISTERED NUMBER:

07727182 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
4 Henley Way
Doddington Road
Lincoln
Lincolnshire
LN6 3QR

BANKERS:

Barclays Bank Plc
1 Park Row
Leeds
LS1 5WU

SOLICITORS:

Wilkin Chapman LLP
The Maltings
11-15 Brayford Wharf East
Lincoln
Lincolnshire
LN5 7AY

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	10,230	10,230
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,230</u>	<u>10,230</u>
CAPITAL AND RESERVES			
Called up share capital		10,230	10,230
SHAREHOLDERS' FUNDS		<u>10,230</u>	<u>10,230</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and authorised for issue by the Board of Directors and authorised for issue on 12 February 2021 and were signed on its behalf by:

D P Goldney - Director

A M Thewlis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Today's Wholesale Services Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The Board decided the financial statements were not to be prepared on a going concern basis given the trade and assets of the business were hived up into Unitas Wholesale Limited as part of the merger with Landmark Wholesale Limited. Following a full review of the assets and liabilities the Board has concluded that no adjustments are necessary to the carrying values as disclosed within the financial statements.

The company was dormant throughout the year ended 31 March 2020. However, reference to information relating to the year ended 31 March 2019 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about Today's Wholesale Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 34).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	<u>10,230</u>	<u>10,230</u>

5. ULTIMATE CONTROLLING PARTY

Unitas Wholesale Limited, registered office, 3 Carolina Court, Wisconsin Drive, Doncaster, England, DN4 5RA.

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.