

COMPANY REGISTRATION NUMBER: 08028712

WYCON (UK) LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 April 2023

WYCON (UK) LIMITED
STATEMENT OF FINANCIAL POSITION

30 April 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5		2,050		2,382
CURRENT ASSETS					
Debtors	6	4,342		6,428	
Cash at bank and in hand		20,431		29,615	
		-----		-----	
		24,773		36,043	
CREDITORS: amounts falling due within one year	7	34,396		34,416	
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NET CURRENT (LIABILITIES)/ASSETS			(9,623)		1,627
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TOTAL ASSETS LESS CURRENT LIABILITIES			(7,573)		4,009
PROVISIONS					
Taxation including deferred tax			—		244
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NET (LIABILITIES)/ASSETS			(7,573)		3,765
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WYCON (UK) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 April 2023

	Note	2023 £	£	2022 £	£
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and loss account			(7,575)		3,763
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SHAREHOLDERS FUNDS			(7,573)		3,765
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2023 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 January 2024 , and are signed on behalf of the board by:

P S Conchie

Director

L Showan

Director

Company registration number: 08028712

WYCON (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Piccadilly Business Centre, Blackett Street, Aldow Enterprise Park, Manchester, M12 6AE.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

(b) Going concern

The company has net current liabilities and its financial position is dependent upon the support of its directors. The directors have indicated that they will continue to support the company for the foreseeable future. Consequently, the directors consider it is appropriate to prepare accounts on a going concern basis.

(c) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(d) Current & deferred tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

(g) Provisions

4. EMPLOYEE NUMBERS

5. TANGIBLE ASSETS

	Fixtures and fittings £	Total £
Cost		
At 1 May 2022	8,546	8,546
Additions	350	350
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At 30 April 2023	8,896	8,896
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Depreciation		
At 1 May 2022	6,164	6,164
Charge for the year	682	682
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At 30 April 2023	6,846	6,846
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Carrying amount		
At 30 April 2023	2,050	2,050
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At 30 April 2022	2,382	2,382

6. DEBTORS

	2023	2022
	£	£
Trade debtors	300	2,360
Other debtors	4,042	4,068
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	4,342	6,428
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7. CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	—	325
Corporation tax	—	4
Company credit card	—	890
Directors current accounts	33,224	31,677
Other creditors	1,172	1,520
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	34,396	34,416
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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.