

Company registration number: 8472946

West Wales Chimney Services Limited

Unaudited financial statements

31 March 2021

West Wales Chimney Services Limited

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West Wales Chimney Services Limited

Directors and other information

Directors	Mrs Tracey Michelle Wrobel Mr Kenneth Grant Wrobel
Company number	8472946
Registered office	Glannant Arthog Gwynedd LL39 1AX
Business address	Glannant Arthog Gwynedd LL39 1AX
Accountants	Lewis Baker Limited Bryn Llewelyn High Street Tywyn Gwynedd LL36 9AD

West Wales Chimney Services Limited

Directors report

Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Directors

The directors who served the company during the year were as follows:

Mrs Tracey Michelle Wrobel

Mr Kenneth Grant Wrobel

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 February 2022 and signed on behalf of the board by:

Mrs Tracey Michelle Wrobel

Director

West Wales Chimney Services Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of West Wales Chimney Services Limited

Year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of West Wales Chimney Services Limited for the year ended 31 March 2021 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/about-us/regulation/rulebook.html>.

This report is made solely to the board of directors of West Wales Chimney Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of West Wales Chimney Services Limited and state those matters that we have agreed to state to the board of directors of West Wales Chimney Services Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Wales Chimney Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that West Wales Chimney Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of West Wales Chimney Services Limited. You consider that West Wales Chimney Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of West Wales Chimney Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lewis Baker Limited

Association of Chartered Certified Accountants

Bryn Llewelyn

High Street

Tywyn

Gwynedd

LL36 9AD

16 February 2022

West Wales Chimney Services Limited

Income statement

Year ended 31 March 2021

	2021	2020
	£	£
Turnover	94,394	140,312
Other income	10,000	-
	<u>104,394</u>	<u>140,312</u>
Cost of raw materials and consumables	(47,246)	(57,888)
Staff costs	(38,238)	(34,767)
Depreciation and other amounts written off assets	(1,049)	(876)
Other charges	(27,020)	(25,761)
Tax	1,547	(3,799)
	<u>(7,612)</u>	<u>17,221</u>
(Loss)/profit	<u><u>(7,612)</u></u>	<u><u>17,221</u></u>

West Wales Chimney Services Limited

Statement of financial position

31 March 2021

	2021	2020
	£	£
Fixed assets	2,709	3,727
	<hr/>	<hr/>
Current assets	16,852	10,142
Creditors: amounts falling due within one year	(20,878)	(8,390)
	<hr/>	<hr/>
Net current (liabilities)/assets	(4,026)	1,752
	<hr/>	<hr/>
Total assets less current liabilities	(1,317)	5,479
Accruals and deferred income	(2,094)	(1,278)
	<hr/>	<hr/>
Net (liabilities)/assets	(3,411)	4,201
	<hr/>	<hr/>
Capital and reserves	(3,411)	4,201
	<hr/>	<hr/>
Notes to the financial statements		

West Wales Chimney Services Limited

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2020: 4).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Tracey Michelle Wrobel	2,306	3,726	(3,552)	2,480
Mr Kenneth Grant Wrobel	2,306	3,726	(3,552)	2,480
	<u>4,612</u>	<u>7,452</u>	<u>(7,104)</u>	<u>4,960</u>

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs Tracey Michelle Wrobel	(377)	16,206	(13,523)	2,306
Mr Kenneth Grant Wrobel	-	15,076	(12,770)	2,306
	<u>(377)</u>	<u>31,282</u>	<u>(26,293)</u>	<u>4,612</u>

For the year ending 31 March 2021 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 February 2022 , and are signed on behalf of the board by:

Mrs Tracey Michelle Wrobel Mr Kenneth Grant Wrobel

Director Director

Company registration number: 8472946

The company is a private company limited by shares, registered in England and Wales.

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.