

**WORKPLACE PENSIONS DIRECT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Workplace Pensions Direct Limited
Balance Sheet
As at 31 July 2022

Registered number: 08595563

	2022	2021
	£	£
Fixed assets	165,254	64,496
Current assets	217,927	236,461
Prepayments and accrued income	18,602	6,893
Creditors: Amounts Falling Due Within One Year	(49,064)	(25,973)
NET CURRENT ASSETS	187,465	217,381
TOTAL ASSETS LESS CURRENT LIABILITIES	352,719	281,877
Creditors: Amounts Falling After More Than One Year	(29,167)	(39,167)
Accruals and deferred income	(6,650)	(5,229)
NET ASSETS	316,902	237,481
CAPITAL AND RESERVES	316,902	237,481

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr Michael Huber	92,000	-	-	-	92,000

The above loan is in relation to unpaid share capital.

3. General Information

Workplace Pensions Direct Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08595563 . The registered office is Century Offices 2175 Century Way, Thorpe Park, Leeds, LS15 8ZB.

Workplace Pensions Direct Limited
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Andrew Donaldson

Director

19th October 2022

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.