

WILSON PROPERTY DEVELOPMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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WILSON PROPERTY DEVELOPMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	Darren Alexander Wilson Paul John Wilson
Company Number	08861531 (England and Wales)
Registered Office	2 The Cliff Scaton Carew Hartlepool TS25 1AB England
Accountants	Cadre Advisory Ltd Embassy Offices, Stangate House Stanwell Road Penarth CF64 2AA

WILSON PROPERTY DEVELOPMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	110,000	-
Current assets			
Inventories		-	82,241
Debtors	<u>5</u>	7,448	7,448
		<u>7,448</u>	<u>89,689</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,127)	(74,947)
Net current (liabilities)/assets		<u>(5,679)</u>	<u>14,742</u>
Net assets		<u>104,321</u>	<u>14,742</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>104,221</u>	<u>14,642</u>
Shareholders' funds		<u>104,321</u>	<u>14,742</u>

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by

Darren Alexander Wilson
Director

Company Registration No. 08861531

WILSON PROPERTY DEVELOPMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

WILSON PROPERTY DEVELOPMENT SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08861531. The registered office is 2 The Cliff, Seaton Carew, Hartlepool, TS25 1AB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Additions	82,241
Net gain from fair value adjustments	27,759
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At 28 February 2023	110,000
	<hr/> <hr/>

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	7,448	7,448
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Amounts owed to group undertakings and other participating interests	-	61,596
Taxes and social security	6,093	761
Other creditors	550	550
Loans from directors	5,704	11,176
Accruals	780	864
	<hr/>	<hr/>
	13,127	74,947
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7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

