

WPM (HOLDINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

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FOR THE YEAR ENDED 30TH APRIL 2022**

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BALANCE SHEET
30TH APRIL 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		101		101
CREDITORS					
Amounts falling due within one year	5	<u>1</u>	<u>(1)</u>	<u>1</u>	<u>(1)</u>
NET CURRENT LIABILITIES			<u>(1)</u>		<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 475 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 by the Board of Directors and authorised for issue on 6th January 2023 and were signed on its behalf by:

D Charlesworth - Director

A D Ingram - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2022**
1. STATUTORY INFORMATION

WPM (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08869684

Registered office: Glendevon House
4 Hawthorn Park
Leeds
LS14 1PQ

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 financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The company was dormant throughout the current year and previous year.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

4. FIXED ASSET INVESTMENTS**COST**

At 1st May 2021
and 30th April 2022

NET BOOK VALUE

At 30th April 2022
At 30th April 2021

Shares in
group
undertakings
£

101

101

101

The company's investments at the Balance Sheet date in the share capital of companies include the following:

J H Watson Property Management Limited

Registered office: Glendevon House, 4 Hawthorn Park, Leeds, LS14 1PQ

Nature of business: Management services and property for rent

Class of shares:	%
Ordinary	holding 100.00

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2022

4. FIXED ASSET INVESTMENTS - continued**Monde Property Trading Limited**

Registered office: Glendevon House, 4 Hawthorn Park, Leeds, LS14 1PQ

Nature of business: Property investment

Class of shares:	%
Ordinary	holding 100.00

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	<i>2021</i>
	£	<i>£</i>
Amounts owed to group undertakings	<u>1</u>	<u><i>1</i></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	<i>2021</i>
			£	<i>£</i>
100	Ordinary	100	<u>100</u>	<u><i>100</i></u>

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.