

Company registration number: 08921720

The Wharf 1771 Limited

Unaudited filleted financial statements

28 February 2023

The Wharf 1771 Limited

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The Wharf 1771 Limited

Directors and other information

| | |
|--------------------------|-----------------------------|
| Directors | Mr Spencer Symons |
| | Mrs Nanette Symons |
| Company number | 08921720 |
| Registered office | Mart Lane |
| | Stourport On Severn |
| | Worcestershire |
| | DY13 9EN |
| Accountants | Parkes & Co Accountants Ltd |
| | The Coach House |
| | Greensforge |
| | Kingswinford |
| | West Midlands |
| | DY6 0AH |

The Wharf 1771 Limited

Statement of financial position

28 February 2023

| | 2023 | | 2022 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Fixed assets | | 129,909 | | 130,252 |
| | | <u> </u> | | <u> </u> |
| Current assets | 11,832 | | 4,266 | |
| Prepayments and accrued income | 2,165 | | - | |
| | <u> </u> | 13,997 | <u> </u> | 4,266 |
| Creditors: amounts falling due within one year | | (167,671) | | (154,346) |
| | | <u> </u> | | <u> </u> |
| Net current liabilities | | (153,674) | | (150,080) |
| | | <u> </u> | | <u> </u> |
| Total assets less current liabilities | | (23,765) | | (19,828) |
| Creditors: amounts falling due after more than one year | | (23,962) | | (12,750) |
| Provisions for liabilities | | (22,197) | | (22,197) |
| Accruals and deferred income | | (950) | | (800) |
| | | <u> </u> | | <u> </u> |
| Net liabilities | | (70,874) | | (55,575) |
| | | <u> </u> | | <u> </u> |
| Capital and reserves | | (70,874) | | (55,575) |
| | | <u> </u> | | <u> </u> |

The Wharf 1771 Limited

Year ended 28 February 2023

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.

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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 May 2023 , and are signed on behalf of the board by:

Mr Spencer Symons

Director

Company registration number: 08921720

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

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.