

**COMPANY REGISTRATION NO. 09446652**

**WHARFEDALE MECHANICAL SERVICES LIMITED**

Director's report and accounts

28 February 2022



**REPORT OF THE DIRECTOR**  
28 February 2022

The director submits his report and the accounts for the year ended 28 February 2022.

**DIRECTOR**

The director who has served during the year is as follows:-

T B Keane

This report was approved by the board on 10 October 2022 and has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the board.

A handwritten signature in black ink, appearing to read 'T B Keane', written in a cursive style.

**T B KEANE**  
Director

28 February 2022

## **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the directors' report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- (i) select suitable accounting policies and then apply them consistently.
- (ii) make judgements and estimates that are reasonable and prudent.
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy, at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## PROFIT AND LOSS ACCOUNT

Year ended 28 February 2022

	2022 £	2021 £
TURNOVER	85,835	66,251
Cost of sales	49,754	45,063
	-----	-----
GROSS PROFIT	36,081	21,188
Administrative expenses	5,504	4,091
	-----	-----
PROFIT BEFORE TAXATION	30,577	17,097
TAX ON PROFIT	5,810	3,248
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PROFIT AFTER TAXATION	<u>24,767</u>	<u>13,849</u>

## BALANCE SHEET

28 February 2022

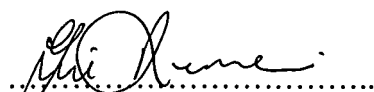
	note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Stocks		-	6,197
Debtors	2	16,132	3,573
Cash at bank		15,946	25,299
		<u>32,078</u>	<u>35,069</u>
Creditors: amounts falling due within one year	3	17,826	21,131
<b>NET CURRENT ASSETS</b>		<u>14,252</u>	<u>13,938</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50	50
Profit and loss account		14,202	13,888
<b>SHAREHOLDERS FUNDS</b>		<u>14,252</u>	<u>13,938</u>

For the year ending 28 February 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- (ii) the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

These financial statements were approved and authorised for issue by the board of directors on 10 October 2022 and were signed on its behalf by: -

  
 T.B KEANE  
 Director

NOTES TO THE ACCOUNTS  
28 February 2022

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The accounts have been prepared under the historical cost accounting rules.

STOCKS

Stock is stated at the lower of cost and net estimated selling price less selling costs.

Work in progress is stated at direct cost of labour and materials or at net realisable value if lower.

Cost has been calculated by reference to invoiced amounts.

TURNOVER

Turnover represents the amount (excluding value added tax) receivable in the ordinary course of business for goods and services sold.

2	DEBTORS	2022 £	2021 £
	Trade debtors	13,552	3,573
	Prepayments	2,580	-
		-----	-----
		16,132	3,573
		=====	=====
3	CREDITORS	2022 £	2021 £
	Amounts falling due within one year:		
	Trade creditors	1,056	-
	Director's loan account	1,089	3,565
	Corporation tax	5,810	3,248
	Other tax and social security	8,971	13,443
	Accruals	900	875
		-----	-----
		17,826	21,131
		=====	=====

## NOTES TO THE ACCOUNTS (continued)

28 February 2022

## 4 RELATED PARTY TRANSACTIONS

Loan from director

The director's loan is from T B Keane. The loan is interest free and there are no fixed terms for repayment.

Movements on the loan during the year are as follows: -

	2022 £	2021 £
At 1 March 2021	3,565	2,859
Introduced by director	986	1,114
Payments on behalf of director	(3,462)	(408)
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At 28 February 2022	1,089	3,565
	=====	=====
Dividends paid to director in the year	2022 £	2021 £
T B Keane	24,453	30,400
	=====	=====

## 5 ADDITIONAL INFORMATION

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

Its registered number is 09446652

Its registered office is 28 Rufford Bank, Yeadon, Leeds, England LS19 7QY.