

Unaudited Financial Statements

for the Period

1 January 2021 to 31 March 2022

for

WMCS (CROFTDOWN) LTD

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for the Period 1 January 2021 to 31 March 2022**

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WMCS (CROFTDOWN) LTD (REGISTERED NUMBER: 09913076)

**Balance Sheet
31 March 2022**

	2022	2020
	£	£
CURRENT ASSETS	100	172,767
CREDITORS		
Amounts falling due within one year	<u>(3,756)</u>	<u>(154,086)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(3,656)</u>	<u>18,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(3,656)	18,681
CREDITORS		
Amounts falling due after more than one year	<u>-</u>	<u>25,000</u>
NET LIABILITIES	<u>(3,656)</u>	<u>(6,319)</u>
CAPITAL AND RESERVES	<u>(3,656)</u>	<u>(6,319)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

WMCS (Croftdown) Ltd 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: 09913076

Registered office: 78 Hill Street
City Centre
Birmingham
West Midlands
B5 4AH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2020 - NIL).

Balance Sheet - continued
31 March 2022

NOTES TO THE FINANCIAL STATEMENTS**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2022 and the year ended 31 December 2020:

	2022	2020
	£	£
Kamaljit Singh Sanghera		
Balance outstanding at start of period	(25,000)	(25,000)
Amounts advanced	25,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>(25,000)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 March 2023 and were signed by:

Kamaljit Singh Sanghera - Director

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.