

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Westray Building Services Limited

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Statement of Financial Position
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		9,795		13,230
CURRENT ASSETS	10,233		1,231	
CREDITORS				
Amounts falling due within one year	<u>(6,105)</u>		<u>(2,842)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>4,128</u>		<u>(1,611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,923		11,619
CREDITORS				
Amounts falling due after more than one year		<u>12,500</u>		<u>-</u>
NET ASSETS		<u>1,423</u>		<u>11,619</u>
CAPITAL AND RESERVES		<u>1,423</u>		<u>11,619</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Westray Building Services 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: 10695079

Registered office: Brook House
Brook Lane
Little Hoole
Preston
Lancashire
PR4 5JB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS

3. GOING CONCERN

COVID-19

On 11 March 2020, the World Health Organisation officially declared COVID-19 as a pandemic. The accounts have been prepared on a going concern basis as although there are indicators of financial impact in relation to COVID-19 the director has taken what is considered all necessary measures to protect the business from this to limit any adverse impact. The Director anticipates the company will continue to trade for the foreseeable future and is monitoring the situation.

GOVERNMENT GRANTS

During the year the company was in receipt of relief in respect of the Bounce Back Loan Scheme (BBLs). The Business Interruption Payment made by the government on behalf of the company has been brought in as a grant income and reflects the amounts relating to the financial year.

During the year the company was in receipt of relief in respect of the Coronavirus Job Retention Scheme. The income is recorded based on the claim periods made relating the financial year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 19 November 2021 and were signed by:

Mr T S Westray - 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.