

**THE WHARF (GODALMING) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**THE WHARF (GODALMING) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THE WHARF (GODALMING) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	ABDUL BASIT
<b>Secretary</b>	07808979
<b>Company Number</b>	12251661 (England and Wales)
<b>Registered Office</b>	131 HIGH STREET GODALMING SURREY GU7 1AF UNITED KINGDOM

**THE WHARF (GODALMING) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	42,640	52,000
<b>Current assets</b>			
Inventories		500	500
Cash at bank and in hand		15,113	27,972
		<u>15,613</u>	<u>28,472</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	94,947	(30,112)
<b>Net current assets/(liabilities)</b>		<u>110,560</u>	<u>(1,640)</u>
<b>Total assets less current liabilities</b>		153,200	50,360
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(47,170)	(50,000)
<b>Net assets</b>		<u>106,030</u>	<u>360</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		106,028	358
<b>Shareholders' funds</b>		<u>106,030</u>	<u>360</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 October 2022 and were signed on its behalf by

ABDUL BASIT  
Director

Company Registration No. 12251661

**THE WHARF (GODALMING) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

THE WHARF (GODALMING) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12251661. The registered office is 131 HIGH STREET, GODALMING, SURREY, GU7 1AF, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2020	52,000
At 31 October 2021	52,000
<b>Depreciation</b>	
Charge for the year	9,360
At 31 October 2021	9,360
<b>Net book value</b>	
At 31 October 2021	42,640
At 31 October 2020	52,000

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	6,084	19,874
Taxes and social security	42,277	9,025
Loans from directors	(147,630)	(100)
Accruals	4,322	1,313
	(94,947)	30,112

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	47,170	50,000

**7 Average number of employees**

During the year the average number of employees was 14 (2020: 14).

