

**THE WHARF (GODALMING) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

THE WHARF (GODALMING) LIMITED
UNAUDITED ACCOUNTS
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THE WHARF (GODALMING) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

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

THE WHARF (GODALMING) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	80,475	42,640
Current assets			
Inventories		500	500
Cash at bank and in hand		30,761	15,113
		<u>31,261</u>	<u>15,613</u>
Creditors: amounts falling due within one year	<u>5</u>	63,065	94,947
Net current assets		<u>94,326</u>	<u>110,560</u>
Total assets less current liabilities		174,801	153,200
Creditors: amounts falling due after more than one year	<u>6</u>	(40,486)	(47,170)
Net assets		<u>134,315</u>	<u>106,030</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		134,313	106,028
Shareholders' funds		<u>134,315</u>	<u>106,030</u>

For the year ending 31 October 2022 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 30 October 2023 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 2022

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

	Fixtures & fittings £
Cost or valuation	At cost
At 1 November 2021	52,000
Additions	55,500
	<hr/>
At 31 October 2022	107,500
Depreciation	<hr/>
At 1 November 2021	9,360
Charge for the year	17,665
	<hr/>
At 31 October 2022	27,025
Net book value	<hr/>
At 31 October 2022	80,475
	<hr/>
At 31 October 2021	42,640
	<hr/>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	22,024	6,084
Taxes and social security	63,470	42,277
Loans from directors	(148,559)	(147,630)
Accruals	-	4,322
	<hr/>	<hr/>
	(63,065)	(94,947)
	<hr/>	<hr/>

THE WHARF (GODALMING) LIMITED
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	40,486	47,170

7 Average number of employees

During the year the average number of employees was 11 (2021: 14).

