

**REGISTERED NUMBER: 12431254 (England and Wales)**

**WSE BOURTON ROAD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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FOR THE YEAR ENDED 31 AUGUST 2022

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**WSE BOURTON ROAD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**DIRECTORS:**

A J Golding  
A C Talintyre

**REGISTERED OFFICE:**

OSB House Quayside  
Chatham Maritime  
Chatham  
ME4 4QZ

**REGISTERED NUMBER:**

12431254 (England and Wales)

**WSE BOURTON ROAD LIMITED (REGISTERED NUMBER: 12431254)**

**BALANCE SHEET**  
**31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	100	100
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(1,373)</u>	<u>(908)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,273)</u>	<u>(808)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,273)</u>	<u>(808)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>(1,373)</u>	<u>(908)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,273)</u>	<u>(808)</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2022 and were signed on its behalf by:

A J Golding - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**
**1. STATUTORY INFORMATION**

WSE Bourton Road Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 12431254 and its registered office is OSB House Quayside, Chatham Maritime, Chatham, ME4 4QZ.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The company received working capital support from its former parent company. The company's directors believe this will continue. Thus they continue to adopt the going concern basis of preparing these financial statements.

**Financial instruments****Debtors**

Other debtors are recognised at the settlement amount due with appropriate allowances for any irrecoverable amounts when there is objective evidence that the asset is impaired.

**Creditors**

Other creditors are recognised where the company has a present obligation resulting from a past event and are recognised at the settlement amount due after allowing for any trade discounts due.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>100</u>	<u>100</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>1,373</u>	<u>908</u>

**6. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>

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.