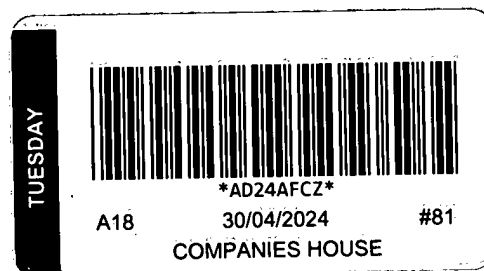


REVISED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
WYNDHAM RESOURCES (GROUP) LIMITED



WYNDHAM RESOURCES (GROUP) LIMITED

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WYNDHAM RESOURCES (GROUP) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2023

DIRECTOR: R Wyndham-Lewis

SECRETARY: R Wyndham-Lewis

REGISTERED OFFICE: Little Greenfield
School Road
Appledore
Kent
TN26 2BA

REGISTERED NUMBER: 12673888 (England and Wales)

ACCOUNTANTS: Pike Martyn
Little Greenfield
School Road
Appledore
Kent
TN26 2BA

WYNDHAM RESOURCES (GROUP) LIMITED (REGISTERED NUMBER: 12673888)**REVISED BALANCE SHEET****30 JUNE 2023**

	Notes	30.6.23 £	30.6.22 £
CURRENT ASSETS			
Debtors	5	266,886	139,273
Cash at bank		163,315	261,013
		<u>430,201</u>	<u>400,286</u>
CREDITORS			
Amounts falling due within one year	6	40,084	134,511
		<u>390,117</u>	<u>265,775</u>
NET CURRENT ASSETS			
		<u>390,117</u>	<u>265,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>390,117</u>	<u>265,775</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Retained earnings		389,117	264,775
		<u>390,117</u>	<u>265,775</u>
SHAREHOLDERS' FUNDS			
		<u>390,117</u>	<u>265,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

WYNDHAM RESOURCES (GROUP) LIMITED (REGISTERED NUMBER: 12673888)

REVISED BALANCE SHEET - continued
30 JUNE 2023

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 director and authorised for issue on 30 April 2024 and were signed by:



R Wyndham-Lewis - Director

The notes form part of these financial statements

WYNDHAM RESOURCES (GROUP) LIMITED

NOTES TO THE REVISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 30 June 2023 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements did not comply with the Companies Act 2006 due to the inclusion of an expense of £150,000 in cost of sales that should have been recognised as a debtor.

No other significant amendments have been made to the financial statements.

2. STATUTORY INFORMATION

Wyndham Resources (Group) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. 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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

WYNDHAM RESOURCES (GROUP) LIMITED

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

3. ACCOUNTING POLICIES - continued

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

5. DEBTORS

	30.6.23	30.6.22
	£	£
Amounts falling due within one year:		
Trade debtors	10,337	111,717
Other debtors	12,929	2,894
Accrued income	92,250	24,442
Prepayments	1,370	220
	<u>116,886</u>	<u>139,273</u>
Amounts falling due after more than one year:		
Other debtors	<u>150,000</u>	<u>-</u>
Aggregate amounts	<u>266,886</u>	<u>139,273</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Trade creditors	360	45,644
Tax	33,086	26,818
Social security and other taxes	-	9,411
Other creditors	5,764	4,020
Accrued expenses	874	48,618
	<u>40,084</u>	<u>134,511</u>

WYNDHAM RESOURCES (GROUP) LIMITED

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.6.23	30.6.22
Number:	Class:		£	£
1,000	Ordinary	1.00	<u>1,000</u>	<u>1,000</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,000 (2022 - £5,500) were paid to the director.

Within the other creditors balance is an amount due to the director of £5,764 (2022 - £4,020), this balance is interest free and repayable on demand.

Within the other debtors balance is an amount due to the company of £150,000 (2022 - NIL) from an entity that is under the control of the director. This balance is interest free and repayable on demand.

Within the sales total includes transactions of £92,250 (2022 - NIL) with an entity that is under the control of the director.