

**WESTERN BERKLEY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

WESTERN BERKLEY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WESTERN BERKLEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Aiden Hanbury
Company Number	12777265 (England and Wales)
Registered Office	14 Church Street Ilkley LS29 9DS

WESTERN BERKLEY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	28,700	13,508
Current assets			
Inventories		25,356	56,115
Debtors	<u>5</u>	28,018	19,773
Cash at bank and in hand		24,771	19,100
		<u>78,145</u>	<u>94,988</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,961)	(43,809)
Net current assets		<u>59,184</u>	<u>51,179</u>
Net assets		<u>87,884</u>	<u>64,687</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		87,883	64,686
Shareholders' funds		<u>87,884</u>	<u>64,687</u>

For the year ending 31 July 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 4 August 2023 and were signed on its behalf by

Aiden Hanbury
Director

Company Registration No. 12777265

WESTERN BERKLEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

WESTERN BERKLEY LTD is a private company, limited by shares, registered in England and Wales, registration number 12777265. The registered office is 14 Church Street, Ilkley, LS29 9DS.

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:

Fixtures & fittings	15% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2021	6,165	11,024	17,189
Additions	-	24,060	24,060
At 31 July 2022	6,165	35,084	41,249
Depreciation			
At 1 August 2021	925	2,756	3,681
Charge for the year	786	8,082	8,868
At 31 July 2022	1,711	10,838	12,549
Net book value			
At 31 July 2022	4,454	24,246	28,700
At 31 July 2021	5,240	8,268	13,508

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	28,018	19,773

WESTERN BERKLEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	15,663	21,395
Taxes and social security	1,878	20,914
Accruals	1,420	1,500
	18,961	43,809

7 Average number of employees

During the year the average number of employees was 5 (2021: 5).

