

## WBR TRUSTEES LIMITED

Dormant Accounts

### **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

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Report to the directors on the preparation of the unaudited statutory accounts of WBR Trustees Limited for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WBR Trustees Limited for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of WBR Trustees Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2023. Our work has been undertaken solely to prepare for your approval the accounts of WBR Trustees Limited and state those matters that we have agreed to state to the Board of Directors of WBR Trustees Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WBR Trustees Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WBR Trustees Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of WBR Trustees Limited. You consider that WBR Trustees Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of WBR Trustees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2023

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Jensen Group Limited

Whyards

5 Thrussington Road

MELTON MOWBRAY

Leicestershire

LE14 3EB

12 September 2023

WBR TRUSTEES LIMITED  
Statement of Financial Position  
As at 31 March 2023

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors		1	1
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	1	<u>1</u>	<u>1</u>
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 12 September 2023 and were signed on its behalf by:

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David Kenneth SANTANEY  
Director

**WBR TRUSTEES LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2023**

**General Information**

WBR Trustees Limited is a private company, limited by shares, registered in England and Wales, registration number 12783424, registration address 5a Dominus Way, Meridian Business Park, Leicester, LE19 1RP.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**2. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
1 Ordinary share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

**3. Average number of employees**

Average number of employees during the year was 0 (2022 : 0).

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.