

Company registration number 13520282 (England and Wales)

WSE LITTLE ALBANS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

WSE LITTLE ALBANS LIMITED

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WSE LITTLE ALBANS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	£	2022 £
Current assets			
Debtors	3	100	
Creditors: amounts falling due within one year	4	(465)	
Net current liabilities			(365)
Capital and reserves			
Called up share capital	5		100
Profit and loss reserves			(465)
Total equity			(365)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8 April 2023 and are signed on its behalf by:

A L KERR

A L Kerr
Director

Company Registration No. 13520282

WSE LITTLE ALBANS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

1 Accounting policies

Company information

WSE Little Albans Limited is a private company limited by shares incorporated in England and Wales. The registered office is Barmoor Farm House, Barmoor, Morpeth, Northumberland, England, NE61 6LB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade debtors and creditors. These are measured at amortised cost and are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of comprehensive income.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was:

	2022 Number
Total	6
	=====
3 Debtors	2022
Amounts falling due within one year:	£
Other debtors	100
	=====
4 Creditors: amounts falling due within one year	2022
	£
Other creditors	465
	=====

WSE LITTLE ALBANS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2022

5	Called up share capital	2022	2022
		Number	£
	Ordinary share capital		
	Issued and fully paid		
	Ordinary shares of £1 each	100	100
		<u> </u>	<u> </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.