Registered number: 01166993

William Mace & Bros. Limited

Unaudited

Financial statements

For the Year Ended 31 December 2021

Statement of Financial Position
As at 31 December 2021

	Note	2021 £	2020 £
Total assets less current liabilities		**-**	-
Net assets		**-**	-
Capital and reserves			
Called up share capital	4	**25,000**	25,000
Share premium account		**25,000**	25,000
Profit and loss account		**(50,000)**	(50,000)
		-	-

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 September 2022.

EC Vinters
Director

The notes on pages 2 to 3 form part of these financial statements.

1. General information

The Company is a private Company limited by shares, registered in England and Wales.

The address of the registered office is 9-11 Drayton High Road, Drayton, Norwich, Norfolk, NR8 6AH.

The Company was dormant for the current and previous financial years.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of R.G. Carter Holdings Limited as at 31 December 2021 and these financial statements may be obtained from Companies House.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Share capital

	2021	2020
	£	£
Authorised, allotted, called up and fully paid		
25,000 (2020 - 25,000) Ordinary shares of £1.00 each	**25,000**	25,000

5. Controlling party

The parent undertaking of the Company is R.G. Carter Construction Limited and the ultimate parent undertaking is R.G. Carter Holdings Limited, both of which are incorporated in England and Wales. The registered office of both Companies is 9-11 Drayton High Road, Drayton, Norwich, Norfolk, NR8 6AH.

The ultimate controlling party is Mr RG Carter.

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.