

**WYEDEAN INSURANCE SERVICES LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**WYEDEAN INSURANCE SERVICES LIMITED**  
**ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**WYEDEAN INSURANCE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Directors</b>	Mr Peter Sheppard Mrs Amanda Sheppard
<b>Company Number</b>	01649818 (England and Wales)
<b>Registered Office</b>	WYEDEAN HOUSE 27 GLOUCESTER ROAD ROSS-ON-WYE HEREFORDSHIRE HR9 5LE

**WYEDEAN INSURANCE SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	143,142	208,440
Investments	<u>5</u>	24,000	24,000
		<u>167,142</u>	<u>232,440</u>
<b>Current assets</b>			
Debtors	<u>6</u>	65,971	82,296
Cash at bank and in hand		52,477	852,936
		<u>118,448</u>	<u>935,232</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(79,228)	(919,409)
<b>Net current assets</b>		<u>39,220</u>	<u>15,823</u>
<b>Total assets less current liabilities</b>		<u>206,362</u>	<u>248,263</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(10,336)	(25,539)
<b>Net assets</b>		<u>196,026</u>	<u>222,724</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	120	120
Profit and loss account		195,906	222,604
<b>Shareholders' funds</b>		<u>196,026</u>	<u>222,724</u>

For the year ending 30 April 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 25 January 2021 and were signed on its behalf by

Mrs Amanda Sheppard  
Director

Company Registration No. 01649818

**WYEDEAN INSURANCE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

Wyedean Insurance Services Limited is a private company, limited by shares, registered in England and Wales, registration number 01649818. The registered office is WYEDEAN HOUSE, 27 GLOUCESTER ROAD, ROSS-ON-WYE HEREFORDSHIRE, HR9 5LE.

**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:

Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2019	282,669	151,864	434,533
Additions	-	2,297	2,297
Disposals	(65,000)	(50,000)	(115,000)
At 30 April 2020	217,669	104,161	321,830
<b>Depreciation</b>			
At 1 May 2019	131,433	94,660	226,093
Charge for the year	32,809	14,786	47,595
On disposals	(45,000)	(50,000)	(95,000)
At 30 April 2020	119,242	59,446	178,688
<b>Net book value</b>			
At 30 April 2020	98,427	44,715	143,142
At 30 April 2019	151,236	57,204	208,440

**WYEDEAN INSURANCE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**5 Investments**

	<b>Other investments £</b>
Valuation at 1 May 2019	24,000
Valuation at 30 April 2020	24,000

**6 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	22,509	22,509
Amounts due from group undertakings etc.	9,685	-
Other debtors	33,777	59,787
	<u>65,971</u>	<u>82,296</u>

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	57,728	878,296
Taxes and social security	11,400	31,013
Accruals	10,100	10,100
	<u>79,228</u>	<u>919,409</u>

**8 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Obligations under finance leases and hire purchase contracts	10,336	25,539

**9 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 120 Ordinary shares of £1 each	120	120

**10 Average number of employees**

During the year the average number of employees was 8 (2019: 40).

