

**REGISTERED NUMBER: 03315916 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**AGE UK WIGAN BOROUGH ENTERPRISES LIMITED**

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for the Year Ended 31 March 2023**

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**AGE UK WIGAN BOROUGH ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2023**

<b>DIRECTORS:</b>	B W Shepherd MT Hothersall
<b>SECRETARY:</b>	B W Shepherd
<b>REGISTERED OFFICE:</b>	74-80 Hallgate Wigan Lancashire WN1 1HP
<b>REGISTERED NUMBER:</b>	03315916 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	Barclays Bank PLC 6 Market Place Wigan Lancashire WN1 1QS

**STATEMENT OF FINANCIAL POSITION**  
**31 March 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		43,017	86,475
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>38,182</u>	<u>80,315</u>
<b>NET CURRENT ASSETS</b>		<u>4,835</u>	<u>6,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,835</u>	<u>6,160</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	
Retained earnings	<u>4,833</u>	<u>6,158</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>4,835</u>	<u>6,160</u>
		<u>4,835</u>	<u>6,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2023 and were signed on its behalf by:

B W Shepherd - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Age UK Wigan Borough Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as trade debtors and other accounts receivable and payable. Basic financial instruments are recognised at cost.

Related party loans have no stated interest rate, are payable on demand and are not measured at the discounted amount due.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Amounts owed to group undertakings	<u>38,182</u>	<u>80,315</u>

**5. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2023**

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is deemed to be the Board of Directors/Trustees of Age Concern Wigan Borough.

**7. ULTIMATE PARENT COMPANY**

The company is wholly owned by Age Concern Wigan Borough, a charity registered in England and Wales. Accounts can be obtained from its registered office, 74 - 80 Hallgate, Wigan, Lancashire, WN1 1HP.

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.