

# **WESSEX FOOTWEAR LIMITED**

**Company Registration Number:  
03964300 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **WESSEX FOOTWEAR LIMITED**

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# **WESSEX FOOTWEAR LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	Philip Wilkins
<b>Registered office:</b>	8 Seeley Crescent Street Somerset BA16 0RN
<b>Company Registration Number:</b>	03964300 (England and Wales)

# **WESSEX FOOTWEAR LIMITED**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The production and sale of manufactured shoes

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**  
Philip Wilkins

**This report was approved by the board of directors on 29 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Philip Wilkins

Status: Director

# WESSEX FOOTWEAR LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	1,857	1,439
<b>Total fixed assets:</b>		<u>1,857</u>	<u>1,439</u>
<b>Current assets</b>			
Stocks:		41,152	38,300
Debtors:	3	43,501	34,951
Cash at bank and in hand:		226,061	244,076
<b>Total current assets:</b>		<u>310,714</u>	<u>317,327</u>
Creditors: amounts falling due within one year:	4	( 54,351 )	( 68,447 )
<b>Net current assets (liabilities):</b>		<u>256,363</u>	<u>248,880</u>
Total assets less current liabilities:		258,220	250,319
<b>Total net assets (liabilities):</b>		<u>258,220</u>	<u>250,319</u>

The notes form part of these financial statements

# WESSEX FOOTWEAR LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>258,120</b>	250,219
<b>Shareholders funds:</b>		<b>258,220</b>	250,319

For the year ending 31 March 2017 the company was entitled to exemption 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.

**This report was approved by the board of directors on 29 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Philip Wilkins

Status: Director

The notes form part of these financial statements

# **WESSEX FOOTWEAR LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WESSEX FOOTWEAR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	18,744	18,744
Additions	1,000	1,000
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2017	19,744	19,744
<b>Depreciation</b>		
At 01 April 2016	17,305	17,305
Charge for year	582	582
On disposals	-	-
Other adjustments	-	-
At 31 March 2017	17,887	17,887
<b>Net book value</b>		
At 31 March 2017	1,857	1,857
At 31 March 2016	1,439	1,439



# WESSEX FOOTWEAR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	43,501	34,951
Total	<u>43,501</u>	<u>34,951</u>

# WESSEX FOOTWEAR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	25,649	25,382
Taxation and social security	2,460	9,428
Accruals and deferred income	26,242	33,637
<b>Total</b>	<b>54,351</b>	<b>68,447</b>

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.