

WESSEX FOOTWEAR LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

WESSEX FOOTWEAR LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

WESSEX FOOTWEAR LIMITED

Company Information

for the Period Ended 31 March 2018

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

WESSEX FOOTWEAR LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	2,520	1,857
Total fixed assets:		<u>2,520</u>	<u>1,857</u>
Current assets			
Stocks:		62,216	41,152
Debtors:	3	24,232	43,501
Cash at bank and in hand:		217,537	226,061
Total current assets:		<u>303,985</u>	<u>310,714</u>
Creditors: amounts falling due within one year:	4	(43,807)	(54,351)
Net current assets (liabilities):		<u>260,178</u>	<u>256,363</u>
Total assets less current liabilities:		262,698	258,220
Total net assets (liabilities):		<u>262,698</u>	<u>258,220</u>

The notes form part of these financial statements

WESSEX FOOTWEAR LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		262,598	258,120
Shareholders funds:		262,698	258,220

For the year ending 31 March 2018 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 2018

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2017	10,817	1,942	6,985	19,744
Additions	1,500	-	-	1,500
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2018	<u>12,317</u>	<u>1,942</u>	<u>6,985</u>	<u>21,244</u>
Depreciation				
At 01 April 2017	9,627	1,692	6,568	17,887
Charge for year	690	40	107	837
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2018	<u>10,317</u>	<u>1,732</u>	<u>6,675</u>	<u>18,724</u>
Net book value				
At 31 March 2018	<u>2,000</u>	<u>210</u>	<u>310</u>	<u>2,520</u>
At 31 March 2017	<u>1,190</u>	<u>250</u>	<u>417</u>	<u>1,857</u>

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	24,232	43,501
Total	<u>24,232</u>	<u>43,501</u>

WESSEX FOOTWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	17,366	25,649
Taxation and social security	5,117	2,460
Accruals and deferred income	3,324	8,242
Other creditors	18,000	18,000
Total	43,807	54,351

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.