

**WORKREST BLADES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Aldridge Management Accountancy Services Ltd

15a Anchor Road
Aldridge
Walsall
West Midlands
WS9 8PT

WORKREST BLADES LIMITED
Balance Sheet
As at 28 February 2020

Registered number: 6129623

	2020	2019
	£	£
Fixed assets	29,392	1,447
Current assets	83,389	92,438
Creditors: Amounts Falling Due Within One Year	(16,107)	(28,989)
NET CURRENT ASSETS	67,282	63,449
TOTAL ASSETS LESS CURRENT LIABILITIES	96,674	64,896
Creditors: Amounts Falling After More Than One Year	(2,579)	-
Accruals and deferred income	(2,500)	(2,250)
NET ASSETS	91,595	62,646
CAPITAL AND RESERVES	91,595	62,646

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2020
	£	£	£	£	£
Mr NEAL LANCHBURY	3,317	1,695	3,317	-	1,695

The above loan is unsecured, interest free and repayable on demand.

3. General Information

WORKREST BLADES LIMITED Registered number 6129623 is a limited by shares company incorporated in England & Wales. The Registered Office is 15a ANCHOR ROAD, ALDRIDGE WALSALL, WEST MIDLANDS, WS9 8PT.

WORKREST BLADES LIMITED
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr NEAL LANCHBURY

Director

8 November 2020

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.