

**WORKREST BLADES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A C Accountancy Services Ltd
15a Anchor Road
Aldridge
Walsall
WEST MIDLANDS
WS9 8PT

WORKREST BLADES LIMITED
Balance Sheet
As At 28 February 2023

Registered number: 6129623

	2023	2022
	£	£
Fixed assets	12,402	16,534
Current assets	77,683	112,511
Creditors: Amounts Falling Due Within One Year	(25,485)	(68,864)
NET CURRENT ASSETS	52,198	43,647
TOTAL ASSETS LESS CURRENT LIABILITIES	64,600	60,181
Creditors: Amounts Falling After More Than One Year	(41,904)	(48,611)
Accruals and deferred income	(1,520)	(1,000)
NET ASSETS	21,176	10,570
CAPITAL AND RESERVES	21,176	10,570

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2022: 5)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2023
	£	£	£	£	£
Mr DAVID GILES	2,855	4,132	2,855	-	4,132

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

WORKREST BLADES LIMITED
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 DAVID GILES

Director

13 August 2023

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.