
ARMSTRONG WILMOTT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2021

ARMSTRONG WILMOTT LIMITED
REGISTERED NUMBER: 12228262

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets		420,000	-
		<u>420,000</u>	<u>-</u>
Current assets			
Debtors: amounts falling due within one year	58,597	2	
Cash at bank and in hand	9	-	
	<u>58,606</u>	<u>2</u>	
Creditors: amounts falling due within one year	(504,096)	-	
Net current (liabilities)/assets		<u>(445,490)</u>	<u>2</u>
Total assets less current liabilities		<u>(25,490)</u>	<u>2</u>
Net (liabilities)/assets		<u><u>(25,490)</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,492)	-
		<u><u>(25,490)</u></u>	<u><u>2</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 June 2022.

ARMSTRONG WILMOTT LIMITED
REGISTERED NUMBER: 12228262

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2021

James Armstrong
Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

Armstrong Wilmott Limited is a private company limited by shares, registered in the United Kingdom number 12228262. It's registered office is 6 Watts Close, Stafford, ST17 9WN. During the year, the principal activity of the company was that of buying and selling of own real estate.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Borrowing costs

All borrowing costs are recognised in profit or loss in the year in which they are incurred.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 0).

ARMSTRONG WILMOTT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. Tangible fixed assets

	Long-term leasehold property £
Cost or valuation	
Additions	420,000
At 30 September 2021	420,000
Net book value	
At 30 September 2021	420,000
<i>At 30 September 2020</i>	-

The net book value of land and buildings may be further analysed as follows:

	2021 £	2020 £
Long leasehold	420,000	-
	420,000	-

5. Debtors

	2021 £	2020 £
Other debtors	58,597	2
	58,597	2

ARMSTRONG WILMOTT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
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6. Cash and cash equivalents

	2021	2020
	£	£
Cash at bank and in hand	9	-
Less: bank overdrafts	(60,010)	-
	<u>(60,001)</u>	<u>-</u>

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Bank overdrafts	60,010	-
Other creditors	443,336	-
Accruals and deferred income	750	-
	<u>504,096</u>	<u>-</u>

8. Financial instruments

	2021	2020
	£	£
Financial assets		
Financial assets measured at fair value through profit or loss	<u>9</u>	<u>-</u>

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.