

Company registration number: 00043935

Weydonlake Limited

Unaudited filleted financial statements

06 May 2018

Weydonlake Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Weydonlake Limited

Directors and other information

Directors

Mr W.J. Hewett
Mrs P.A. Fisher
Mr G.W. Hewett
Mr M.L. Fisher

Secretary

G W Hewett

Company number

00043935

Registered office

155 Faversham Road
Seasalter
Whitstable
Kent
CT5 4BJ

Business address

155 Faversham Road
Seasalter
Whitstable
Kent
CT5 4BJ

Accountants

PG Lemon LLP
Town Hall Chambers
148 High Street
Herne Bay
Kent
CT6 5NW

Weydonlake Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Weydonlake Limited Year ended 6 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Weydonlake Limited for the year ended 6 May 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Weydonlake Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Weydonlake Limited and state those matters that we have agreed to state to the board of directors of Weydonlake Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weydonlake Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Weydonlake Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Weydonlake Limited. You consider that Weydonlake Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weydonlake Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PG Lemon LLP

Chartered Certified Accountants

Town Hall Chambers

148 High Street

Herne Bay

Kent

CT6 5NW

26 October 2018

Weydonlake Limited**Statement of financial position****6 May 2018**

	2018		2017	
	£	£	£	£
Fixed assets		196,211		196,368
		<hr/>		<hr/>
Current assets	228,039		202,367	
Prepayments and accrued income	777		899	
	<hr/>		<hr/>	
		228,816		203,266
Creditors: amounts falling due within one year		(7,802)		(6,697)
		<hr/>		<hr/>
Net current assets		221,014		196,569
		<hr/>		<hr/>
Total assets less current liabilities		417,225		392,937
Accruals and deferred income		(4,370)		(3,985)
		<hr/>		<hr/>
Net assets		412,855		388,952
		<hr/>		<hr/>
Capital and reserves		412,855		388,952
		<hr/>		<hr/>
Notes to the financial statements				

Weydonlake Limited

Year ended 6 May 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Transition to FRS 105

The accounts have been prepared adopting the transitional rules to financial reporting standard (FRS 105) . One of the most significant changes that FRS 105 brings about in terms of changes to accounting methodologies is the removal of the fair value and alternative accounting rules found in the UK's Companies Act 2006. The consequence of this is that any assets that have previously been carried at fair value or at a revaluation amount will have to be restated to historic cost principles on transition to FRS 105. In addition, the prior year comparatives will also have to be adjusted to reflect historic cost principles and a depreciation policy will have to be introduced for a micro-entity that has investments on its balance sheet.

For the year ending 06 May 2018 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 October 2018 , and are signed on behalf of the board by:

Mr G.W. Hewett

Director

Company registration number: 00043935

The company is a private company limited by shares, registered in England and Wales.

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.