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Registration number: 890897

Wisecoates Transport Limited

Unaudited Financial Statements

for the Year Ended 30 September 2019

Pages for filing with registrar



Wisecoates Transport Limited
(Registration number: 890897)
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Fixed assets			
Investment property	3	209,300	197,400
Current assets			
Debtors	4	241	10,673
Cash at bank and in hand		968	2,692
		1,209	13,365
Creditors: Amounts falling due within one year	5	(3,494)	(1,980)
Net current (liabilities)/assets		(2,285)	11,385
Net assets		207,015	208,785
Capital and reserves			
Called up share capital	6	50	50
Profit and loss account		206,965	208,735
Total equity		207,015	208,785

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

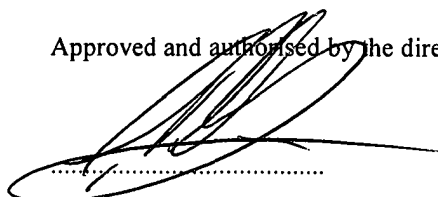
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 12.6.2020


 Mr G R Ashworth
 Director

Wisecoates Transport Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

225 Market Street

Hyde

Cheshire

SK14 1HF

These financial statements were authorised for issue by the director on 12 June 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by the director. Changes in fair value are recognised in profit or loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Investment properties

	2019 £
At 1 October	197,400
Additions	11,900
At 30 September	209,300
There has been no valuation of investment property by an independent valuer.	

Wisecoates Transport Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

4 Debtors

	2019 £	2018 £
Trade debtors	-	6,051
Prepayments	241	239
Other debtors	-	4,383
	<u>241</u>	<u>10,673</u>

5 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Accruals and deferred income	2,349	1,980
Other creditors	1,145	-
	<u>3,494</u>	<u>1,980</u>

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>