

Registration number: 890897

Wisecoates Transport Limited

Unaudited Financial Statements

for the Year Ended 30 September 2021

Pages for filing with registrar



Wisecoates Transport Limited
(Registration number: 890897)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Investment property	4	252,161	209,300
Current assets			
Debtors	5	186	250
Cash at bank and in hand		<u>254</u>	<u>3,903</u>
		440	4,153
Creditors: Amounts falling due within one year	6	<u>(40,350)</u>	<u>(2,909)</u>
Net current (liabilities)/assets		<u>(39,910)</u>	<u>1,244</u>
Net assets		<u>212,251</u>	<u>210,544</u>
Capital and reserves			
Called up share capital	7	50	50
Profit and loss account		<u>212,201</u>	<u>210,494</u>
Shareholders' funds		<u>212,251</u>	<u>210,544</u>

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

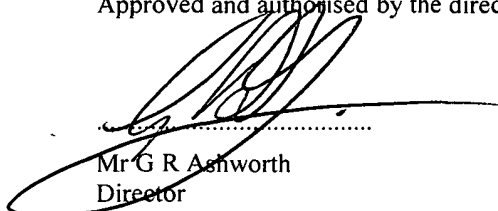
Director's responsibilities:

- 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 27.6.2022



 Mr G R Ashworth
 Director

Wisecoates Transport Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

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 27 June 2022.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

Wisecoates Transport Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

4 Investment properties

	2021
	£
At 1 October	209,300
Additions	<u>42,861</u>
At 30 September	<u><u>252,161</u></u>

There has been no valuation of investment property by an independent valuer.

5 Debtors

	2021	2020
	£	£
Prepayments	<u>186</u>	<u>250</u>
	<u><u>186</u></u>	<u><u>250</u></u>

6 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Taxation and social security	400	382
Accruals and deferred income	480	1,188
Other creditors	<u>39,470</u>	<u>1,339</u>
	<u><u>40,350</u></u>	<u><u>2,909</u></u>

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>