

Company Registration No. 01032415 (England and Wales)

WOOL QUAY NOMINEES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

THURSDAY



AB0YGM89

A18

31/03/2022

#106

COMPANIES HOUSE

Wool Quay Nominees Limited

**Report of the Directors
For the year ended 31 August 2021**

The directors present their report and the unaudited financial statements for the year ended 31 August 2021.

Review of the Business

The company has not traded or made profits or losses during the year.

Directors

The directors listed below have held office since 1 September 2020:

Jacqueline M Berry
Toby J Stanbrook
Philip A Verity

Statement of directors' responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 (the "Act"). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 17 December 2021.

Jacqueline Berry

.....
Jacqueline M Berry
Director

Wool Quay Nominees Limited

Balance Sheet at 31 August 2021

	Note	2021 £	2020 £
Current Assets			
Cash at bank or in hand		45	45
Total assets less current liabilities		<u>45</u>	<u>45</u>
Share Capital and Reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(55)</u>	<u>(55)</u>
Shareholders' funds-equity interests		<u>45</u>	<u>45</u>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

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

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

Approved by the Board and authorised for issue on 17 December 2021.

Jacqueline Berry

.....
Jacqueline M Berry
Director

Company Registration Number. 01032415

Wool Quay Nominees Limited

Notes to the Financial Statements For the year ended 31 August 2021

1 Basis of preparation

These financial statements have been prepared in accordance with the FRS 102 'The Financial Reporting Standards Applicable in the UK and Republic of Ireland' ("FRS 102") and applicable legislation as set out in the Act. These financial statements have been prepared under the historical cost convention.

2 Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year. Therefore, no profit and loss account is attached.

3 Directors' emoluments

No emoluments were payable to the directors during the year.

4 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1	<u>100</u>	<u>100</u>

5 Parent undertaking

The company is owned by Mazars Limited, which is wholly owned and controlled by Mazars LLP, a limited liability partnership registered in England and Wales, which the directors consider to be the ultimate parent undertaking and controlling party.