

**WAYCOTT BROS (HOLDINGS) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

William Price & Co

Chartered Accountants

Westbury Court Church Road  
Westbury-On-Trym  
Bristol  
BS9 3EF

**Waycott Bros (Holdings) Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2021**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Waycott Bros (Holdings) Limited**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 01475020

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		343,088		343,088
Investments	4		73,419		73,419
			<u>416,507</u>		<u>416,507</u>
<b>CURRENT ASSETS</b>					
Debtors	5	45,568		45,834	
Cash at bank and in hand		67,018		63,030	
		<u>112,586</u>		<u>108,864</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(102,383 )		(89,868 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10,203</u>		<u>18,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>426,710</u>		<u>435,503</u>
<b>NET ASSETS</b>			<u>426,710</u>		<u>435,503</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4,200		4,200
Share premium account			69,319		69,319
Profit and Loss Account			353,191		361,984
			<u>426,710</u>		<u>435,503</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>426,710</u>		<u>435,503</u>

**Waycott Bros (Holdings) Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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P L Waycott

Director

**23 August 2022**

The notes on pages 3 to 4 form part of these financial statements.

**Waycott Bros (Holdings) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not Depreciated
Leaschold	50 years straight line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 January 2021	343,088
As at 31 December 2021	<u>343,088</u>
<b>Net Book Value</b>	
As at 31 December 2021	<u>343,088</u>
As at 1 January 2021	<u>343,088</u>

**Waycott Bros (Holdings) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**4. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2021	73,419
As at 31 December 2021	73,419
<b>Provision</b>	
As at 1 January 2021	-
As at 31 December 2021	-
<b>Net Book Value</b>	
As at 31 December 2021	73,419
As at 1 January 2021	73,419

**5. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,008	48
Amounts owed by group undertakings	44,560	45,786
	45,568	45,834

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	1,380	-
Corporation tax	100	100
Accruals and deferred income	11,500	1,301
Director's loan account	89,403	88,467
	102,383	89,868

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	4,200	4,200

**8. General Information**

Waycott Bros (Holdings) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01475020 . The registered office is Westbury Court Church Road, Westbury-On-Trym, Bristol, BS9 3EF.

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.