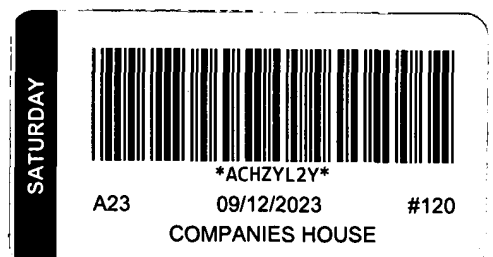


# Wilson Browne Professional Services Limited

Unaudited Financial Statements  
for the Year Ended 31 March 2023



# **Wilson Browne Professional Services Limited**

## **Contents**

Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 5

# **Wilson Browne Professional Services Limited**

## **Company Information**

<b>Directors</b>	Mr J Punni
	Mr T H Warrender
	Mr K W H Rogers
<b>Registered office</b>	Unit D1 Kettering Parkway South Kettering Venture Park Kettering Northamptonshire NN15 6WN
<b>Accountants</b>	Hawsons Chartered Accountants Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

**Wilson Browne Professional Services Limited**

**(Registration number: 02095794)**

**Statement of Financial Position as at 31 March 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Trade and other receivables	4	1,208,737	1,208,991
Cash at bank and in hand		<u>2,508</u>	<u>2,508</u>
		1,211,245	1,211,499
<b>Current liabilities</b>	5	<u>(3,089,326)</u>	<u>(3,088,969)</u>
<b>Net liabilities</b>		<u>(1,878,081)</u>	<u>(1,877,470)</u>
<b>Equity</b>			
Called up share capital		10	10
Profit and loss account		<u>(1,878,091)</u>	<u>(1,877,480)</u>
<b>Total equity</b>		<u>(1,878,081)</u>	<u>(1,877,470)</u>

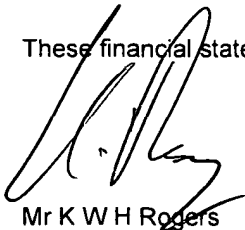
These annual accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

For the financial year ending 31 March 2023 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr K W H Rogers  
Director

18 September 2023

# Wilson Browne Professional Services Limited

## Notes to the Financial Statements for the Year Ended 31 March 2023

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

Wilson Browne Professional Services Limited is a company limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

The financial statements are presented in sterling, which is the functional currency of the company.

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.

#### Business combinations

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired entity, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

#### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Dividends on equity securities are recognised in income when declared.

#### Dividends

Dividend distributions to the company's shareholders are recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, analysed by category was as follows:

	2023 No.	2022 No.
Employees	<u>3</u>	<u>3</u>

# Wilson Browne Professional Services Limited

## Notes to the Financial Statements for the Year Ended 31 March 2023

### 3 Investments

<b>Subsidiaries</b>	<b>£</b>
<b>Cost or valuation</b>	
At 1 April 2022 and 31 March 2023	1,877,483
<b>Provision</b>	
At 1 April 2022	1,877,483
<b>Carrying amount</b>	
At 31 March 2023	-

### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2023	2022
Subsidiary undertakings				
Wilson Browne Law Limited	Unit D1 Kettering Parkway South, Kettering Venture Park, Kettering, England, NN15 6WN	Ordinary	100%	100%

The principal activity of Wilson Browne Law Limited is to advise and represent clients about their legal rights and responsibilities.

### 4 Trade and other receivables

	2023 £	2022 £
Amounts owed by group undertakings	1,208,724	1,208,724
Other receivables	13	267
	<u>1,208,737</u>	<u>1,208,991</u>

# **Wilson Browne Professional Services Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2023**

### **5 Trade and other payables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Amounts owed to group undertakings	3,087,951	3,088,234
Accrued expenses	<u>1,375</u>	<u>735</u>
	<u><u>3,089,326</u></u>	<u><u>3,088,969</u></u>