
WRENBRIDGE (NORFOLK) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MAY 2022

WRENBRIDGE (NORFOLK) LIMITED
REGISTERED NUMBER: 03324980

BALANCE SHEET
AS AT 31 MAY 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Investments	4	1	1
		<u>1</u>	<u>1</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	62,066	58,785
Cash at bank and in hand		13,631	13,631
		<u>75,697</u>	<u>72,416</u>
Creditors: amounts falling due within one year	6	(75,694)	(72,413)
		<u>3</u>	<u>3</u>
NET CURRENT ASSETS			
		<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>4</u>	<u>4</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	7	4	4
		<u>4</u>	<u>4</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

WRENBRIDGE (NORFOLK) LIMITED
REGISTERED NUMBER: 03324980

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2022

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P D Jarman
Director

Date: 29 August 2023

The notes on pages 3 to 5 form part of these financial statements.

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1. GENERAL INFORMATION

Wrenbridge (Norfolk) Limited is a private company limited by shares and incorporated in England and Wales. The address of its registered office is Mill House, Mill Court, Station Road, Great Shelford, Cambridge, Cambridgeshire, CB22 5LD.

The company's functional and presentational currency is GBP.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 TURNOVER

Turnover comprises the Company's share of losses from joint ventures.

2.3 INTEREST INCOME

Interest income is recognised in profit or loss using the effective interest method.

2.4 ASSOCIATES AND JOINT VENTURES

Associates and Joint Ventures are held at cost less impairment.

2.5 DEBTORS

Short term debtors are measured at transaction price, less any impairment.

2.6 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.7 CREDITORS

Short term creditors are measured at the transaction price.

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration (2021 - NIL)

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

4. FIXED ASSET INVESTMENTS

	Investments in associates £
COST	
At 1 June 2021	1
	<hr/>
At 31 May 2022	1
 NET BOOK VALUE	
At 31 May 2022	1
	<hr/>
At 31 May 2021	1
	<hr/>

5. DEBTORS

	2022 £	2021 £
Amounts owed by joint ventures and associated undertakings	11,584	8,303
Other debtors	50,482	50,482
	<hr/>	<hr/>
	62,066	58,785
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed to associates	2,082	1
Other creditors	72,412	71,572
Accruals and deferred income	1,200	840
	<hr/>	<hr/>
	75,694	72,413
	<hr/>	<hr/>

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

7. SHARE CAPITAL

	2022	2021
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
4 (2021 - 4) Ordinary shares of £1.00 each	<u>4</u>	<u>4</u>

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.