
WRENBRIDGE (NORFOLK) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

WRENBRIDGE (NORFOLK) LIMITED
REGISTERED NUMBER: 03324980

BALANCE SHEET
AS AT 31 MAY 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	4	1	1
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	64,788	62,066
Cash at bank and in hand		11,110	13,631
		<u>75,898</u>	<u>75,697</u>
Creditors: amounts falling due within one year	6	(75,895)	(75,694)
NET CURRENT ASSETS		<u>3</u>	<u>3</u>
NET ASSETS		<u><u>4</u></u>	<u><u>4</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
		<u><u>4</u></u>	<u><u>4</u></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.

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

P D Jarman
Director

Date: 22 February 2024

The notes on pages 2 to 4 form part of these financial statements.

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

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, 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 ASSOCIATES AND JOINT VENTURES

Associates and Joint Ventures are held at cost less impairment.

2.4 DEBTORS

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

2.5 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.

2.6 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 (2022 - £NIL).

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

4. FIXED ASSET INVESTMENTS

	Investments in associates £
COST	
At 1 June 2022	1
	<hr/>
At 31 May 2023	1
 NET BOOK VALUE	
At 31 May 2023	1
	<hr/>
At 31 May 2022	1
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5. DEBTORS

	2023 £	2022 £
Amounts owed by joint ventures and associated undertakings	<u>64,788</u>	<u>62,066</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed to associates	3,363	2,082
Other creditors	69,892	72,412
Accruals and deferred income	2,640	1,200
	<hr/>	<hr/>
	<u>75,895</u>	<u>75,694</u>

WRENBRIDGE (NORFOLK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

7. SHARE CAPITAL

	2023	2022
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
4 (2022 - 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.