

**R H WYATT AND CO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

R H Wyatt Co Ltd  
Incorporated Financial Accountants  
  
R H Wyatt and Co Ltd  
Edwinstowe House, High Street  
Edwinstowe  
Notts  
NG21 9PR

**R H Wyatt and Co Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

---

**Contents**

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

**R H Wyatt and Co Ltd**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 4123267

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	10,738		10,573	
Cash at bank and in hand		6,203		10,156	
		16,941		20,729	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(8,726 )		(6,466 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,215		14,263
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,215		14,263
<b>NET ASSETS</b>			8,215		14,263
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		1		1
Profit and Loss Account			8,214		14,262
<b>SHAREHOLDERS' FUNDS</b>			8,215		14,263

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

-----

Mr Robert Wyatt

Director

**30/09/2022**

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

**R H Wyatt and Co Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

---

**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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Motor Vehicles	25% Straight Line
Fixtures & Fittings	25% Straight Line

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.5. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**4. Average Number of Employees**

Average number of employees during the year, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**R H Wyatt and Co Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

**7. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2021	4,995	10,476	15,471
As at 31 December 2021	4,995	10,476	15,471
<b>Depreciation</b>			
As at 1 January 2021	4,995	10,476	15,471
As at 31 December 2021	4,995	10,476	15,471
<b>Net Book Value</b>			
As at 31 December 2021	-	-	-
As at 1 January 2021	-	-	-

**8. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	10,738	10,573
	10,738	10,573

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,726	6,466
	8,726	6,466

**10. Share Capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	1

**11. Dividends**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	16,008	17,962
	16,008	17,962

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mr R H Wyatt by virtue of his ownership of 100% of the issued share capital in the company.

**R H Wyatt and Co Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

---

**13. General Information**

R H Wyatt and Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 4123267 .  
The registered office is Edwinstowe House, High Street, Edwinstowe, Notts, NG21 9PR.

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.