

WREKINRIDGE LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

R H Bird and Company
30 April 2023

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R H Bird and Company
Spencer House
114 High Street
Wordsley, Stourbridge
DY8 5QR
23 January 2024

WREKINRIDGE LTD
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	7,725	8,824
		<u>7,725</u>	<u>8,824</u>
Current assets			
Debtors: amounts falling due within one year		107	0
Cash at bank and in hand		1,630	1,350
		<u>1,737</u>	<u>1,350</u>
Creditors: amount falling due within one year		<u>(118,599)</u>	<u>(115,443)</u>
Net current liabilities		<u>(116,862)</u>	<u>(114,093)</u>
Total assets less current liabilities		<u>(109,137)</u>	<u>(105,269)</u>
Net liabilities		<u>(109,137)</u>	<u>(105,269)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(110,137)	(106,269)
Shareholder's funds		<u>(109,137)</u>	<u>(105,269)</u>

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 January 2024 and were signed by:

Roger Michael Jones

Director

WREKINRIDGE LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2023

General Information

Wrekinridge Ltd is a private company, limited by shares, registered in England and Wales, registration number 05110235, registration address Spencer House, 114 High Street, Wordsley, Stourbridge, West Midlands, DY8 5QR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 May 2022	12,381	129	12,510
Additions	-	317	317
Disposals	-	(129)	(129)
At 30 April 2023	12,381	317	12,698
Depreciation			
At 01 May 2022	3,591	95	3,686
Charge for year	1,319	63	1,382
On disposals	-	(95)	(95)
At 30 April 2023	4,910	63	4,973
Net book values			
Closing balance as at 30 April 2023	7,471	254	7,725
Opening balance as at 01 May 2022	8,790	34	8,824

4. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.