

WARMEST WELCOME LIMITED

**Company Registration Number:
05863358 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

WARMEST WELCOME LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2023

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WARMEST WELCOME LIMITED

Balance sheet

As at 30 September 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	2,131,190	2,142,190
Investments:	4	0	785,304
Total fixed assets:		2,131,190	2,927,494
Current assets			
Debtors:		116,596	86,941
Cash at bank and in hand:		580,507	432,368
Total current assets:		697,103	519,309
Creditors: amounts falling due within one year:	5	(597,825)	(1,389,998)
Net current assets (liabilities):		99,278	(870,689)
Total assets less current liabilities:		2,230,468	2,056,805
Creditors: amounts falling due after more than one year:	6	(585,407)	(795,618)
Total net assets (liabilities):		1,645,061	1,261,187
Capital and reserves			
Called up share capital:		404	404
Profit and loss account:		1,644,657	1,260,783
Shareholders funds:		1,645,061	1,261,187

The notes form part of these financial statements

WARMEST WELCOME LIMITED

Balance sheet statements

For the year ending 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2023
and signed on behalf of the board by:**

Name: T HOLROYD

Status: Director

The notes form part of these financial statements

WARMEST WELCOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WARMEST WELCOME LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	115	117

WARMEST WELCOME LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

3. Tangible Assets

	Total
Cost	£
At 01 October 2022	2,543,766
At 30 September 2023	<u>2,543,766</u>
Depreciation	
At 01 October 2022	401,576
Charge for year	11,000
At 30 September 2023	<u>412,576</u>
Net book value	
At 30 September 2023	<u>2,131,190</u>
At 30 September 2022	<u>2,142,190</u>

WARMEST WELCOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2023

4. Fixed investments

INVESTMENTS SOLD IN FULL DURING THE YEAR

WARMEST WELCOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2023

5. Creditors: amounts falling due within one year note

BANK LOANS 285611.OTHER CREDITORS 312214.TOTAL 597825

WARMEST WELCOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2023

6. Creditors: amounts falling due after more than one year note

BANK LOANS 585407

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