

**THE WOOLACOMBE BAY PIZZA CO (ND) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Brock & Co Accounting Ltd

Certified Public Accountants

15 Madoc Street
Llandudno
LL30 2TL

The Woolacombe Bay Pizza Co (Nd) Ltd
Balance Sheet
As at 31 January 2022

Registered number: 06129588

	2022	2021
	£	£
Fixed assets	33,235	30,003
Current assets	244,295	117,692
Creditors: Amounts Falling Due Within One Year	(62,514)	(6,006)
NET CURRENT ASSETS	181,781	111,686
TOTAL ASSETS LESS CURRENT LIABILITIES	215,016	141,689
Creditors: Amounts Falling After More Than One Year	-	(27,168)
Accruals and deferred income	(700)	(620)
NET ASSETS	214,316	113,901
CAPITAL AND RESERVES	214,316	113,901

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 7 (2021: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2022
	£	£	£	£	£
Mr Rohan Molligoda	-	70,000	15,035	-	54,965
Mrs Stephanie Molligoda	-	70,000	15,035	-	54,965

The above loan is unsecured, interest charged 2 % per annum, repayable on demand.

3. General Information

The Woolacombe Bay Pizza Co (Nd) Ltd is a private company, limited by shares, incorporated in , registered number 06129588 .
The registered office is Barnfield, Georham, Braunton, DEVON, EX33 1JQ.

The Woolacombe Bay Pizza Co (Nd) Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Rohan Molligoda

Director

30/10/2022

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.