

**WEYMOUTH AND PORTLAND WRECK TO REEF LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR
ENDED 31 DECEMBER 2022**

E d w a r d s & K e e p i n g

Chartered Accountants

WEYMOUTH AND PORTLAND WRECK TO REEF LTD

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WEYMOUTH AND PORTLAND WRECK TO REEF LTD

COMPANY INFORMATION

Directors	Mr S W D Webb Mr M J Darler
Registered office	Unit 2 Osprey Quay Portland Dorset DT5 1BL
Accountants	Edwards & Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
WEYMOUTH AND PORTLAND WRECK TO REEF LTD
FOR THE YEAR ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Weymouth and Portland Wreck To Reef Ltd for the year ended 31 December 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Weymouth and Portland Wreck To Reef Ltd, as a body, in accordance with the terms of our engagement letter dated 24 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Weymouth and Portland Wreck To Reef Ltd and state those matters that we have agreed to state to the Board of Directors of Weymouth and Portland Wreck To Reef Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weymouth and Portland Wreck To Reef Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Weymouth and Portland Wreck To Reef Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Weymouth and Portland Wreck To Reef Ltd. You consider that Weymouth and Portland Wreck To Reef Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Weymouth and Portland Wreck To Reef Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

25 September 2023

WEYMOUTH AND PORTLAND WRECK TO REEF LTD

(REGISTRATION NUMBER: 06766416)

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022	2021
	£	£
Fixed assets	105	210
Current assets	358	771
Creditors: Amounts falling due within one year	<u>(1,970)</u>	<u>(2,608)</u>
Net current liabilities	<u>(1,612)</u>	<u>(1,837)</u>
Total assets less current liabilities	(1,507)	(1,627)
Accruals and deferred income	<u>(43)</u>	<u>(43)</u>
	<u>(1,550)</u>	<u>(1,670)</u>
Capital and reserves	<u>(1,550)</u>	<u>(1,670)</u>

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 25 September 2023 and signed on its behalf by:

Mr S W D Webb

Director

Mr M J Darler

Director

WEYMOUTH AND PORTLAND WRECK TO REEF LTD

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 2 Osprey Quay

Portland

Dorset

DT5 1BL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

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.