

**R & S Westbroek Ltd**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2023

# **R & S Westbroek Ltd**

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# **R & S Westbroek Ltd**

## **Company Information**

**Directors** Dr Rene Willem Westbroek  
Mrs Susan Helen Westbroek

**Registered office** 1 Market Hill  
Calne  
Wiltshire  
SN11 0BT

**R & S Westbrook Ltd**  
**(Registration number: 06922584)**  
**Balance Sheet as at 30 June 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>2</u>	8,800	9,600
Tangible assets	<u>3</u>	2,425	3,798
		<u>11,225</u>	<u>13,398</u>
<b>Current assets</b>			
Debtors	<u>4</u>	1,649	2,402
Cash at bank and in hand		8,731	10,569
		10,380	12,971
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	(15,603)	(20,208)
<b>Net current liabilities</b>		(5,223)	(7,237)
<b>Net assets</b>		<u>6,002</u>	<u>6,161</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Retained earnings		1,002	1,161
<b>Shareholders' funds</b>		<u>6,002</u>	<u>6,161</u>

For the financial year ending 30 June 2023 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 19 September 2023 and signed on its behalf by:

.....  
Dr Rene Willem Westbrook  
Director

.....  
Mrs Susan Helen Westbrook  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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## **R & S Westbroek Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023**

#### **1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 1).

## R & S Westbroek Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023 (continued)

#### 2 Intangible assets

	Goodwill £	Total £
<b>Cost or valuation</b>		
At 1 July 2022	20,000	20,000
At 30 June 2023	20,000	20,000
<b>Amortisation</b>		
At 1 July 2022	10,400	10,400
Amortisation charge	800	800
At 30 June 2023	11,200	11,200
<b>Carrying amount</b>		
At 30 June 2023	8,800	8,800
At 30 June 2022	9,600	9,600

#### 3 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 July 2022	18,019	18,019
At 30 June 2023	18,019	18,019
<b>Depreciation</b>		
At 1 July 2022	14,221	14,221
Charge for the year	1,373	1,373
At 30 June 2023	15,594	15,594
<b>Carrying amount</b>		
At 30 June 2023	2,425	2,425
At 30 June 2022	3,798	3,798

## R & S Westbroek Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023 (continued)

#### 4 Debtors

	2023	2022
	£	£
<b>Current</b>		
Trade debtors	1,276	1,945
Prepayments	373	370
Other debtors	-	87
	<u>1,649</u>	<u>2,402</u>

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2023	2022
	£	£
<b>Due within one year</b>		
Trade creditors	390	-
Taxation and social security	5,318	4,621
Accruals and deferred income	240	240
Other creditors	<u>9,655</u>	<u>15,347</u>
	<u>15,603</u>	<u>20,208</u>

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.