

DAVID WETHEY ASSOCIATES LIMITED

**Company Registration Number:
09315729 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 December 2020

End date: 31 May 2022

DAVID WETHEY ASSOCIATES LIMITED

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for the Period Ended 31 May 2022

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DAVID WETHEY ASSOCIATES LIMITED

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>18 months to 31 May 2022</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	262	327
Total fixed assets:		<u>262</u>	<u>327</u>
Current assets			
Debtors:		388	15,881
Cash at bank and in hand:		9,779	44,493
Total current assets:		<u>10,167</u>	<u>60,374</u>
Creditors: amounts falling due within one year:	4	(1,457)	(20,128)
Net current assets (liabilities):		<u>8,710</u>	<u>40,246</u>
Total assets less current liabilities:		8,972	40,573
Provision for liabilities:			(66)
Total net assets (liabilities):		<u>8,972</u>	<u>40,507</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,872	40,407
Shareholders funds:		<u>8,972</u>	<u>40,507</u>

The notes form part of these financial statements

DAVID WETHEY ASSOCIATES LIMITED

Balance sheet statements

For the year ending 31 May 2022 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 21 February 2023
and signed on behalf of the board by:**

Name: Susan Wethey
Status: Director

The notes form part of these financial statements

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

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

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	<i>18 months to 31 May 2022</i>	<i>2020</i>
Average number of employees during the period	2	2

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	999
At 31 May 2022	<u>999</u>
Depreciation	
At 01 December 2020	672
Charge for year	65
At 31 May 2022	<u>737</u>
Net book value	
At 31 May 2022	<u>262</u>
At 30 November 2020	<u>327</u>

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Creditors: amounts falling due within one year note

2022 Trade creditors £153 Other creditors £130 42021 Trade creditors £153 Taxation £18400 Other creditors £1575

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Related party transactions

Name of the related party:	David Wethey
Relationship:	Director
Description of the Transaction:	Loan
	£
Balance at 01 December 2020	1,175
Balance at 31 May 2022	905

DAVID WETHEY ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

6. Post balance sheet events

The Company ceased to trade on 31st May 2022. At the date of signing these accounts the process to wind the Company up was about to start.

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.