

REGISTRAR OF COMPANIES

Registration number: 09916313

Wykes Group Ltd
Unaudited Financial Statements
31 December 2020



Wykes Group Ltd

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Wykes Group Ltd
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wykes Group Ltd for the year ended 31 December 2020 as set out on pages 2 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 Wykes Group Ltd, as a body, in accordance with the terms of our engagement letter dated 1 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Wykes Group Ltd and state those matters that we have agreed to state to the Board of Directors of Wykes Group 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 Wykes Group Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wykes Group 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 Wykes Group Ltd. You consider that Wykes Group 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 Wykes Group 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.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

27 September 2021

Wykes Group Ltd

(Registration number: 09916313) Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets	28,692	15,563
Current assets	274,850	162,265
Prepayments and accrued income	-	683
Creditors: Amounts falling due within one year	(88,113)	(59,137)
Net current assets	186,737	103,811
Total assets less current liabilities	215,429	119,374
Creditors: Amounts falling due after more than one year	(31,478)	(8,224)
Accruals and deferred income	(62,640)	(62,345)
	121,311	48,805
Capital and reserves	121,311	48,805

(Registration number: 09916313)
Balance Sheet as at 31 December 2020 (continued)

Wykes Group Ltd

(Registration number: 09916313)

Balance Sheet as at 31 December 2020 (continued)

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.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 September 2021

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G M Wykes
Company secretary and director

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.