

WILMSLOW ROAD DEVELOPMENTS LIMITED

**Company Registration Number:
10199010 (England and Wales)**

Unaudited statutory accounts for the year ended 29 May 2022

Period of accounts

Start date: 1 June 2021

End date: 29 May 2022

WILMSLOW ROAD DEVELOPMENTS LIMITED

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for the Period Ended 29 May 2022

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Balance sheet notes

WILMSLOW ROAD DEVELOPMENTS LIMITED

Balance sheet

As at 29 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	1,400,000	1,400,000
Total fixed assets:		<u>1,400,000</u>	<u>1,400,000</u>
Current assets			
Debtors:	4	100	100
Cash at bank and in hand:		4	39
Total current assets:		<u>104</u>	<u>139</u>
Prepayments and accrued income:		310	410
Creditors: amounts falling due within one year:	5	(31,709)	(32,614)
Net current assets (liabilities):		<u>(31,295)</u>	<u>(32,065)</u>
Total assets less current liabilities:		<u>1,368,705</u>	<u>1,367,935</u>
Creditors: amounts falling due after more than one year:	6	(1,252,388)	(1,250,577)
Total net assets (liabilities):		<u>116,317</u>	<u>117,358</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		817,309	817,309
Profit and loss account:		(701,092)	(700,051)
Total Shareholders' funds:		<u>116,317</u>	<u>117,358</u>

The notes form part of these financial statements

WILMSLOW ROAD DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 29 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.

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 22 February 2023
and signed on behalf of the board by:**

Name: Paul Elliott
Status: Director

The notes form part of these financial statements

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 May 2022

1. Accounting policies

Basis of measurement and preparation

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

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements for the Period Ended 29 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements for the Period Ended 29 May 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021	1,400,000					1,400,000
Additions						
Disposals						
Revaluations						
Transfers						
At 29 May 2022	1,400,000					1,400,000
Depreciation						
At 1 June 2021	0					0
Charge for year						
On disposals						
Other adjustments						
At 29 May 2022	0					0
Net book value						
At 29 May 2022	1,400,000					1,400,000
At 31 May 2021	1,400,000					1,400,000

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 May 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	100	100
Total	<u>100</u>	<u>100</u>

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 May 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	20,876	20,581
Accruals and deferred income	2,500	3,700
Other creditors	8,333	8,333
Total	31,709	32,614

WILMSLOW ROAD DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 29 May 2022

6. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	846,073	892,225
Other creditors	406,315	358,352
Total	<u>1,252,388</u>	<u>1,250,577</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.