

**WMBRC LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**  
Company Registration Number 11102402 (England and Wales)

# WMBRC LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		74,116		81,433
Current assets	83,182		27,641	
Prepayments and accrued income	12,034		11,033	
Creditors: amounts falling due within one year	(45,652)		(47,302)	
Net current assets/(liabilities)		49,564		(8,628)
Total assets less current liabilities		123,680		72,805
Net assets		123,680		72,805
Reserves		123,680		72,805

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	-	-

WMBRC Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Broad Leys, Ghyll Head, Bowness on Windermere, Cumbria, LA23 3LJ.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **WMBRC LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 OCTOBER 2020***

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The financial statements were approved by the board of directors and authorised for issue on 13 March 2021 and are signed on its behalf by:

S Wood  
**Director**

**Company Registration Number 11102402**

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.