FS WEST GOURDIE LIMITED

Company Registration Number:
12356268 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

FS WEST GOURDIE LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2022

FS WEST GOURDIE LIMITED

Balance sheet

As at 31 December 2022

	Notes	*2022*	*2021*
		£	**£**
Current assets			
Stocks:		**11,065,911**	1,891,331
Debtors:		**23,586**	
Cash at bank and in hand:		**1,286,175**	350,648
Total current assets:		**12,375,672**	2,241,979
Creditors: amounts falling due within one year:	3	**(37,005)**	(624,966)
Net current assets (liabilities):		**12,338,667**	1,617,013
Total assets less current liabilities:		**12,338,667**	1,617,013
Creditors: amounts falling due after more than one year:		**(10,274,028)**	(1,314,074)
Total net assets (liabilities):		**2,064,639**	302,939
Capital and reserves			
Called up share capital:		**1,000**	1,000
Share premium account:		**2,606,718**	323,554
Revaluation reserve:		**0**	0
Profit and loss account:		**(543,079)**	(21,615)
Shareholders funds:		**2,064,639**	302,939

The notes form part of these financial statements

FS WEST GOURDIE LIMITED

Balance sheet statements

For the year ending 31 December 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 29 September 2023
and signed on behalf of the board by:

Name: J Thompson
Status: Director

The notes form part of these financial statements

FS WEST GOURDIE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 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

2. Employees

	2022	*2021*
Average number of employees during the period	0	0

3. Creditors: amounts falling due within one year note

At the balance sheet date the Company owed £9,828,959 (2021: £1,294,217) to its related company JLEN Environmental Assets Group (UK) Limited. Interest of £445,069 (2021: £19,856) was charged in the period by JLEN Environmental Assets Group (UK) Limited and remained outstanding at the balance sheet date.