

WLH Associates Limited

Unaudited Financial Statements
for the Year Ended 5 April 2022

Balfour Shaw
Chartered Accountants
10 Buko Tower
Southfield
Glenrothes
Fife
KY6 2SS

WLH Associates Limited

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WLH Associates Limited

Company Information

Director Mr William Laurence Hoskisson

Registered office 19 Rosebine Gardens
Coaltown of Balgonie
Fife
KY7 6HG

Accountants Balfour Shaw
Chartered Accountants
10 Buko Tower
Southfield
Glenrothes
Fife
KY6 2SS

WLH Associates Limited

(Registration number: SC300933)

Balance Sheet

as at

5 April 2022

	2022 £	2021 £
Fixed assets	2,517	3,146
Current assets	7,728	3,077
Creditors: Amounts falling due within one year	(9,497)	(9,653)
Net current liabilities	(1,769)	(6,576)
Total assets less current liabilities	748	(3,430)
Accruals and deferred income	(1,040)	(985)
	(292)	(4,415)
Capital and reserves	(292)	(4,415)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

19 Rosebine Gardens
Coaltown of Balgonie
Fife
KY7 6HG
Scotland

These financial statements were authorised for issue by the director on 2 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

WLH Associates Limited

(Registration number: SC300933)

Balance Sheet

as at

5 April 2022 (continued)

- 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.

The 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.

Approved and authorised by the director on 2 September 2022

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Mr William Laurence Hoskisson

Director

**Chartered Accountants' Report to the Director
on the Unaudited Statutory Accounts of
WLH Associates Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WLH Associates Limited for the year ended 5 April 2022 which comprise the Income Statement, Balance Sheet and the related notes 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director's of WLH Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for the director's approval the financial statements of WLH Associates Limited and state those matters that we have agreed to state to the director's of WLH Associates Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director's for our work or for this report.

It is your duty to ensure that WLH Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of WLH Associates Limited. You consider that WLH Associates Limited 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 financial statements of WLH Associates Limited. 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 financial statements.

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2 September 2022

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.