

**WILJAN ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

WILJAN ESTATES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WILJAN ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	P W F Coleman Mrs S Coleman
Secretary	P W F Coleman
Company Number	00382382 (England and Wales)
Registered Office	Hadfold Farm Adversane Billingshurst West Sussex RH14 9JR
Accountants	Richard Matthew Accountancy Ltd The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

WILJAN ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	13,136	15,031
Current assets			
Inventories		371	507
Debtors	<u>5</u>	796	-
Cash at bank and in hand		4,885	3,011
		<u>6,052</u>	<u>3,518</u>
Creditors: amounts falling due within one year	<u>6</u>	(97,585)	(94,893)
Net current liabilities		<u>(91,533)</u>	<u>(91,375)</u>
Net liabilities		<u>(78,397)</u>	<u>(76,344)</u>
Capital and reserves			
Called up share capital		8,001	8,001
Profit and loss account		(86,398)	(84,345)
Shareholders' funds		<u>(78,397)</u>	<u>(76,344)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by

P W F Coleman
Director

Company Registration No. 00382382

WILJAN ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Wiljan Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 00382382. The registered office is Hadfold Farm, Adversane, Billingshurst, West Sussex, RH14 9JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% reducing balance
Plant & machinery	10% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	19,058	92,188	7,974	119,220
Additions	-	794	-	794
At 31 March 2022	19,058	92,982	7,974	120,014
Depreciation				
At 1 April 2021	14,963	81,387	7,839	104,189
Charge for the year	1,496	1,160	33	2,689
At 31 March 2022	16,459	82,547	7,872	106,878
Net book value				
At 31 March 2022	2,599	10,435	102	13,136
At 31 March 2021	4,095	10,801	135	15,031

WILJAN ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	76	-
Trade debtors	720	-
	<hr/> 796	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	578	22
Other creditors	750	114
Loans from directors	96,257	94,757
	<hr/> 97,585	<hr/> 94,893
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

