

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

FOR

W.O. ALDERSON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

	Page
Company Information	1
Balance Sheet	2

W.O. ALDERSON LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

DIRECTORS: John Donald Alderson
Jane Alderson

SECRETARY: Jane Alderson

REGISTERED OFFICE: West Lynn
High Worsall
Yarm
TS15 9PT

REGISTERED NUMBER: 00762448

ACCOUNTANTS: Walter Dawson & Son
Chartered Accountants
16 Omega Business Village
Thurston Road
Northallerton
North Yorkshire
DL6 2NJ

BALANCE SHEET
31 MAY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		514,784		444,344
CURRENT ASSETS	596,484		362,872	
PREPAYMENTS AND ACCRUED INCOME	711		35,453	
CREDITORS				
Amounts falling due within one year	<u>(605,083)</u>		<u>(337,000)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,888)</u>		<u>61,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		506,896		505,669
CREDITORS				
Amounts falling due after more than one year		<u>188,187</u>		<u>232,576</u>
NET ASSETS		<u>318,709</u>		<u>273,093</u>
CAPITAL AND RESERVES		<u>318,709</u>		<u>273,093</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 4) .

2. OTHER FINANCIAL COMMITMENTS

The company has net obligations under hire purchase contracts totalling £48,617 (2021 : £87,317) which are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MAY 2022

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2023 and were signed on its behalf by:

John Donald Alderson - Director

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.