

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FOR

W.O. ALDERSON LIMITED

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FOR THE YEAR ENDED 31 MAY 2021

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W.O. ALDERSON LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

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 2021

	2021		2020
	£	£	£
FIXED ASSETS		444,344	351,378
CURRENT ASSETS	362,872		320,326
PREPAYMENTS AND ACCRUED INCOME	35,453		443
CREDITORS			
Amounts falling due within one year	<u>(337,000)</u>		<u>(295,582)</u>
NET CURRENT ASSETS		<u>61,325</u>	<u>25,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		505,669	376,565
CREDITORS			
Amounts falling due after more than one year		<u>232,576</u>	<u>190,510</u>
NET ASSETS		<u><u>273,093</u></u>	<u><u>186,055</u></u>
CAPITAL AND RESERVES		<u><u>273,093</u></u>	<u><u>186,055</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2020 - 3) .

2. OTHER FINANCIAL COMMITMENTS

The company has net obligations under hire purchase contracts totalling £87,317 (2020 : £72,223) 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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 2021

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 18 February 2022 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.