

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Wynyard Concierge Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

Wynyard Concierge Services Limited

Company Information
for the Year Ended 31 March 2021

DIRECTOR: P Burke

REGISTERED OFFICE: Unit 3 Evolution
Wynyard Business Park
Wynyard
Billingham
TS22 5TB

REGISTERED NUMBER: 05465209 (England and Wales)

ACCOUNTANTS: SKS Bailey Group Limited
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Accountants' Report to the Director
on the Unaudited Financial Statements of
Wynyard Concierge Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wynyard Concierge Services Limited for the year ended 31 March 2021 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Wynyard Concierge Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wynyard Concierge Services Limited and state those matters that we have agreed to state to the director of Wynyard Concierge Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wynyard Concierge Services Limited and its director for our work or for this report.

It is your duty to ensure that Wynyard Concierge Services 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 loss of Wynyard Concierge Services Limited. You consider that Wynyard Concierge Services 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 Wynyard Concierge Services 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.

SKS Bailey Group Limited
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

31 August 2021

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	466	2,715
CURRENT ASSETS			
Debtors	4	73,666	67,256
CREDITORS			
Amounts falling due within one year	5	(35,462)	(60,904)
NET CURRENT ASSETS		<u>38,204</u>	<u>6,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,670	9,067
CREDITORS			
Amounts falling due after more than one year	6	(50,000)	-
NET (LIABILITIES)/ASSETS		<u>(11,330)</u>	<u>9,067</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(11,430)	8,967
		<u>(11,330)</u>	<u>9,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2021 and were signed by:

P Burke - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

GOING CONCERN

The director has assessed the following 12 months and has concluded that the company is able to meet its liabilities as they fall due. As such these accounts have been prepared on a going concern basis.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2020 - 6) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020 and 31 March 2021	<u>57,283</u>
DEPRECIATION	
At 1 April 2020	54,568
Charge for year	<u>2,249</u>
At 31 March 2021	<u>56,817</u>
NET BOOK VALUE	
At 31 March 2021	<u>466</u>
At 31 March 2020	<u>2,715</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	35,747	34,576
Directors' loan accounts	<u>37,919</u>	<u>32,680</u>
	<u>73,666</u>	<u>67,256</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	-	33,620
Trade creditors	7,128	5,869
Corporation tax	19,489	11,558
VAT	6,745	7,757
Accrued expenses	<u>2,100</u>	<u>2,100</u>
	<u>35,462</u>	<u>60,904</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Other loans more 5yrs instal	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>50,000</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
P Burke		
Balance outstanding at start of year	32,681	79,688
Amounts advanced	56,723	49,618
Amounts repaid	(51,484)	(96,625)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>37,920</u>	<u>32,681</u>

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.