REGISTERED NUMBER: 05741841

Unaudited Financial Statements for the Year Ended 31 March 2021

for

A. Wensley Service & Repairs Limited

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

A. Wensley Service & Repairs Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:	Mr A H G Wensley Mr L A Wensley Mr W A Wensley Mrs V A Wensley
SECRETARY:	Mrs V A Wensley
REGISTERED OFFICE:	Old School Farm Bower Hinton Martock Somerset TA12 6JY
REGISTERED NUMBER:	05741841
ACCOUNTANTS:	Anderson & Co. Accountancy Limited Beechwood 88 West Street South Petherton Somerset TA13 5DJ

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		19,867		21,133
			19,867		21,133
CURRENT ASSETS					
Stocks		2,550		2,210	
Debtors	6	1,714		7,224	
Cash at bank and in hand		78,441		86,559	
		82,705		95,993	
CREDITORS					
Amounts falling due within one year	7	64,986		72,853	
NET CURRENT ASSETS			17,719		23,140
TOTAL ASSETS LESS CURRENT LIABILITIES			37,586		44,273
PROVISIONS FOR LIABILITIES			3,775		4,015
NET ASSETS			33,811		40,258
CAPITAL AND RESERVES					
Called up share capital			4		3
Retained earnings			33,807		40,255
SHAREHOLDERS' FUNDS			33,811		40,258

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 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

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 Board of Directors and authorised for issue on 7 December 2021 and were signed on its behalf by:

Mr A H G Wensley - Director

1. **STATUTORY INFORMATION**

A. Wensley Service & Repairs Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 and 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

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

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2020	
and 31 March 2021	33,000
AMORTISATION	
At 1 April 2020	
and 31 March 2021	33,000
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020	92,385
Additions	3,931
At 31 March 2021	96,316
DEPRECIATION	
At 1 April 2020	71,252
Charge for year	5,197
At 31 March 2021	76,449
NET BOOK VALUE	
At 31 March 2021	19,867
At 31 March 2020	21,133

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

	31.3.21	31.3.20
	£	£
Trade debtors	728	1,892
Other debtors	986	5,332
	1,714	7,224

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

	31.3.21	31.3.20
	£	£
Trade creditors	7,163	3,536
Taxation and social security	13,115	16,868
Other creditors	44,708	52,449
	64,986	72,853

8. **RELATED PARTY DISCLOSURES**

During the year the company paid dividends of , £22596 to Mr L Wensley and £22596 to Mr W Wensley who are directors.

9. **ULTIMATE CONTROLLING PARTY**

The company is under the control of its directors and shareholders and has no ultimate controlling party.