

**WESTERN WELSH FINANCIAL SERVICES (CEREDIGION) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**WESTERN WELSH FINANCIAL SERVICES (CEREDIGION) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WESTERN WELSH FINANCIAL SERVICES (CEREDIGION) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,125	606
<b>Current assets</b>			
Debtors	5	8,739	5,341
Cash at bank and in hand		6,245	12,945
		<u>14,984</u>	<u>18,286</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,086)	(16,450)
<b>Net current (liabilities)/assets</b>		<u>(102)</u>	<u>1,836</u>
<b>Net assets</b>		<u>1,023</u>	<u>2,442</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		923	2,342
<b>Shareholders' funds</b>		<u>1,023</u>	<u>2,442</u>

For the year ending 31 March 2023 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 27 December 2023 and were signed on its behalf by

Mr D Floyd  
Director

Company Registration No. 07557525

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

Computer equipment	20%
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#### 4 Tangible fixed assets

## 5 Debtors

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**WESTERN WELSH FINANCIAL SERVICES (CEREDIGION) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	692	38
Taxes and social security	13,644	15,662
Other creditors	750	750
	<u>15,086</u>	<u>16,450</u>

<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

