

**WESLEY HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

WESLEY HOUSE LIMITED
UNAUDITED ACCOUNTS
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**WESLEY HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

Director	Haulwen Gail SMITH
Company Number	08517040 (England and Wales)
Registered Office	37 NEWPORT ROAD CALDICOT NP26 4BG WALES

WESLEY HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	28,000
Current assets		
Cash at bank and in hand		5,597
Creditors: amounts falling due within one year	<u>5</u>	(1,481)
Net current assets		<u>4,116</u>
Total assets less current liabilities		32,116
Creditors: amounts falling due after more than one year	<u>6</u>	(25,000)
Net assets		<u>7,116</u>
Capital and reserves		
Profit and loss account		<u>7,116</u>
Shareholders' funds		<u>7,116</u>

For the year ending 31 May 2022 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 director acknowledges her 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 and authorised for issue on 31 May 2023 and were signed on its behalf by

Haulwen Gail SMITH
Director

Company Registration No. 08517040

WESLEY HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

WESLEY HOUSE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08517040. The registered office is 37 NEWPORT ROAD, CALDICOT, NP26 4BG, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2021	35,000
At 31 May 2022	35,000
Depreciation	
Charge for the year	7,000
At 31 May 2022	7,000
Net book value	
At 31 May 2022	28,000

5 Creditors: amounts falling due within one year

	2022 £
Other creditors	1,481

6 Creditors: amounts falling due after more than one year

	2022 £
Bank loans	25,000

7 Average number of employees

During the year the average number of employees was 0.

