

REGISTERED NUMBER: 09981473 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
WAKES SERVICES LTD**

WAKES SERVICES LTD (REGISTERED NUMBER: 09981473)

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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BALANCE SHEET
31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		49,269		53,325
CURRENT ASSETS	41,425		31,923	
CREDITORS				
Amounts falling due within one year	<u>(38,839)</u>		<u>(15,987)</u>	
NET CURRENT ASSETS		2,586		15,936
TOTAL ASSETS LESS CURRENT LIABILITIES		51,855		69,261
CREDITORS				
Amounts falling due after more than one year		-		(4,899)
ACCRUALS AND DEFERRED INCOME		(289)		(261)
NET ASSETS		51,566		64,101
CAPITAL AND RESERVES		51,566		64,101

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Wakes Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09981473

Registered office: Tudor House
Wrotham Road
Meopham
Gravesend
Kent
DA13 0AQ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

3. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £32,536 (2020: £12,381).

BALANCE SHEET - continued
31 OCTOBER 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 11 April 2022 and were signed on its behalf by:

G D Wakeman - Director

A D Wakeman - 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.