

**WESSEX SCOOTERS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**Wessex Scooters Ltd**  
**Balance Sheet**  
**As at 30 November 2019**

**Registered number:** 10457631

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	3,459	3,522
Prepayments and accrued income	-	222
Creditors: Amounts Falling Due Within One Year	(5,335 )	(8,963 )
<b>NET CURRENT LIABILITIES</b>	<b>(1,876 )</b>	<b>(5,219 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(1,876 )</b>	<b>(5,219 )</b>
<b>NET LIABILITIES</b>	<b>(1,876 )</b>	<b>(5,219 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(1,876 )</b>	<b>(5,219 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Neil Humphrey	-	2,383	-	-	2,383

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Wessex Scooters Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10457631 .  
The registered office is Laburnum, Ball Hill, Newbury, Berkshire, RG20 0NL.

**Wessex Scooters Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Neil Humphrey**

Director

**29/11/2020**

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.