

Registered number: 10657274

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**Wordsman Ltd**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021**

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**Prepared By:**  
Reardon & Co. Financial Services Ltd.  
Bookkeepers  
34 Oldway Lane  
Slough  
Berkshire  
SL1 5LF



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**Wordsman Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021**

**DIRECTORS**

Graeme Osborn

**REGISTERED OFFICE**

7 Norfolk Close  
Iver  
Bucks  
SL0 9BG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10657274

**BANKERS**

Royal Bank of Scotland

**ACCOUNTANTS**

Reardon & Co. Financial Services Ltd.  
Bookkeepers  
34 Oldway Lane  
Slough  
Berkshire  
SL1 5LF

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**Wordsman Ltd**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021****CONTENTS**

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Wordsman Ltd

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31/03/2021**

The directors present their report and accounts for the year ended 31/03/2021

**DIRECTORS**

The directors who served during the year were as follows:

Graeme Osborn

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

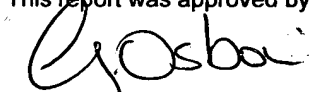
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 20/12/2021



Graeme Osborn  
Director

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Wordsman Ltd

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/03/2021**

	Notes	2021 £
<b>TURNOVER</b>		23,859
<b>GROSS PROFIT</b>		<u>23,859</u>
Administrative expenses		(14,642)
Other operating income		<u>500</u>
<b>OPERATING PROFIT</b>		9,717
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>9,717</u>
Tax on profit on ordinary activities	4	<u>(1,846)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>7,871</u></u>

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**Wordsman Ltd**


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**BALANCE SHEET AT 31/03/2021**

	Notes	2021 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		<u>19,095</u>
		19,095
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>1,931</u>
<b>NET CURRENT ASSETS</b>		<u>17,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,164</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	2
Profit and loss account		<u>17,162</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,164</u>

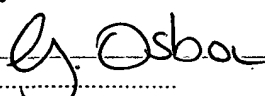
For the year ending 31/03/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the board on 20/12/2021 and signed on their behalf  
by

  
.....  
Graeme Osborn  
Director

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Wordsman Ltd

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021**

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	2021	No.
Average number of employees	-	No.

**3. DIRECTORS REMUNERATION**

	2021
	£
Total remuneration	<u>10,767</u>

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**Wordsman Ltd**

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**4. TAX ON ORDINARY ACTIVITIES**

	<b>2021</b>
	<b>£</b>
Corporation tax	1,846
	<u>1,846</u>

**5. DIVIDENDS**

	<b>2021</b>
	<b>£</b>
Ordinary dividends:	
Interim paid	7,568
	<u>7,568</u>

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

	<b>2021</b>
	<b>£</b>
UK corporation tax	1,806
PAYE control	125
	<u>1,931</u>

**7. SHARE CAPITAL**

	<b>2021</b>
	<b>£</b>
Allotted, issued and fully paid:	
2 Class 1 shares of £ 1 each	2
	<u>2</u>

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**Wordsman Ltd**

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**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2021**

	<b>2021</b>
	<b>£</b>
Turnover	23,859
Cost of Sales:	
Gross Profit	<u>23,859</u>
Other operating income	<u>500</u>
	24,359
Less:	
Administrative expenses	<u>14,642</u>
	<u>14,642</u>
Net profit for the year before taxation	9,717
Taxation	<u>1,846</u>
Net profit for the year after taxation	7,871
Interim dividends	<u>7,568</u>
	<u>7,568</u>
	303
Retained profits brought forward	<u>16,859</u>
Retained profits carried forward	<u><u>17,162</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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**Wordsman Ltd**

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/03/2021**

**2021**  
**£**

**Administrative Expenses:**

Use of residence	1,458
Directors remuneration	10,767
Directors NIC	513
Motor expenses - fuel and oil	758
Accountancy fees	674
Insurance	157
Telephone	215
Subscriptions	100
	<u>14,642</u>

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