REGISTERED NUMBER: 06560607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

FOR

WBL CONTRACTING LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022

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WBL CONTRACTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR:	W B Lewis
SECRETARY:	Ms K Barker
REGISTERED OFFICE:	Sutherland House 1759 London Road Leigh-On-Sea Essex SS9 2RZ
REGISTERED NUMBER:	06560607 (England and Wales)
ACCOUNTANTS:	Platt Rushton LLP Chartered Accountants Sutherland House 1759 London Road Leigh on Sea Essex SS9 2RZ

BALANCE SHEET
30 APRIL 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		3,520		4,178
CURRENT ASSETS					
Stocks		8,545		-	
Debtors	5	215		5,717	
Cash at bank and in hand		6,790		6,533	
		15,550		12,250	
CREDITORS					
Amounts falling due within one year	6	12,727		8,012	
NET CURRENT ASSETS			2,823		4,238
TOTAL ASSETS LESS CURRENT LIABILITIES			6,343		8,416
CREDITORS					
Amounts falling due after more than one year	7		6,333		8,333
NET ASSETS			10		83
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			(990)		(917)
SHAREHOLDERS' FUNDS			10		83

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 January 2023 and were signed by:

W B Lewis - Director

1. STATUTORY INFORMATION

WBL Contracting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 May 2021 and 30 April 2022	17,991
DEPRECIATION	
At 1 May 2021	13,813
Charge for year	658
At 30 April 2022	14,471
NET BOOK VALUE	
At 30 April 2022	3,520
At 30 April 2021	4,178

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	-	579
Other debtors	215	5,138
	215	5,717

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

	2022	2021
	£	£
Bank loans and overdrafts	2,000	1,667
Trade creditors	7,332	1,772
Taxation and social security	2,141	3,423
Other creditors	1,254	1,150
	12,727	8,012

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	6,333	8,333
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	-	333

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the period under review the director repaid in full a loan of £5,138 from the company.

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9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is W B Lewis.

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.