

REGISTERED NUMBER: 08840973 (England and Wales)

Financial Statements for the Year Ended 31 January 2021

for

WMR Limited

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for the Year Ended 31 January 2021

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WMR Limited
Company Information
for the Year Ended 31 January 2021

DIRECTOR: Mr Umeshkumar Parekh

REGISTERED OFFICE: Bridge House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 08840973 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

WMR Limited (Registered number: 08840973)

Statement of Financial Position
31 January 2021

	Notes	31.1.21 £	31.1.20 £
CURRENT ASSETS			
Debtors	4	586	-
Cash at bank and in hand		<u>18,001</u>	<u>4,478</u>
		18,587	4,478
CREDITORS			
Amounts falling due within one year	5	<u>1,717</u>	<u>3,820</u>
NET CURRENT ASSETS		<u>16,870</u>	<u>658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,870	658
CREDITORS			
Amounts falling due after more than one year	6	<u>20,000</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(3,130)</u>	<u>658</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>(3,131)</u>	<u>657</u>
SHAREHOLDERS' FUNDS		<u>(3,130)</u>	<u>658</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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

WMR Limited (Registered number: 08840973)

Statement of Financial Position - continued

31 January 2021

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 30 October 2021 and were signed by:

Mr Umeshkumar Parekh - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2021

1. STATUTORY INFORMATION

WMR 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 represents gross sales of invoiced goods and services including Value Added Tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade debtors	<u>586</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Taxation and social security	1,562	1,562
Other creditors	<u>155</u>	<u>2,258</u>
	<u>1,717</u>	<u>3,820</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.21	31.1.20
	£	£
Bank loans	<u>20,000</u>	<u>-</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21	31.1.20
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. **RESERVES**

	Retained earnings £
At 1 February 2020	657
Deficit for the year	<u>(3,788)</u>
At 31 January 2021	<u>(3,131)</u>

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.