

W D A CONTRACTORS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

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Director	Mr W D Allan
Registered Number	08994396
Registered Office	14A Hartness Road Gilwilly Industrial Estate Penrith Cumbria CA11 9BD
Accountants	Shaun Brown Accountants Ltd 14A Hartness Road Gilwilly Industrial Estate Penrith Cumbria CA11 9BD

W D A CONTRACTORS LTD

Statement of Financial Position

As at 30 April 2023

	2023	2022
	£	£
Fixed assets	122,375	65,053
Current assets	83,319	42,224
Creditors: amount falling due within one year	(40,340)	(42,696)
Net current assets	42,979	(472)
Total assets less current liabilities	165,354	64,581
Net assets	165,354	64,581
Capital and reserves	165,354	64,581

NOTES TO THE ACCOUNTS

General Information

W D A Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 08994396, registration address 14A Hartness Road, Gilwilly Industrial Estate, Penrith, Cumbria, CA11 9BD.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 May 2022	96,922	3,500	-	100,422
Additions	89,332	40,000	1,248	130,580
Disposals	(31,792)	(3,500)	-	(35,292)
At 30 April 2023	154,462	40,000	1,248	195,710
Depreciation				
At 01 May 2022	32,976	2,393	-	35,369
Charge for year	30,480	10,000	312	40,792
On disposals	(433)	(2,393)	-	(2,826)
At 30 April 2023	63,023	10,000	312	73,335
Net book values				
Closing balance as at 30 April 2023	91,439	30,000	936	122,375
Opening balance as at 01 May 2022	63,946	1,107	-	65,053

3. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 29 February 2024 and were signed by:

Mr W D Allan
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.