

# W D A CONTRACTORS LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 May 2024

**End date:** 30 April 2025

W D A CONTRACTORS LTD  
Contents Page  
For the year ended 30 April 2025

Company information

Statement of financial position

**W D A CONTRACTORS LTD**  
**Company Information**  
**For the year ended 30 April 2025**

|                          |                                                                                                                  |
|--------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr W D Allan                                                                                                     |
| <b>Registered Number</b> | 08994396                                                                                                         |
| <b>Registered Office</b> | 14A Hartness Road<br>Gilwilly Industrial Estate<br>Penrith<br>Cumbria<br>CA11 9BD                                |
| <b>Accountants</b>       | Shaun Brown Accountants Ltd<br>14A Hartness Road<br>Gilwilly Industrial Estate<br>Penrith<br>Cumbria<br>CA11 9BD |

# W D A CONTRACTORS LTD

## Statement of Financial Position

### As at 30 April 2025

|                                               | 2025           | 2024           |
|-----------------------------------------------|----------------|----------------|
|                                               | £              | £              |
| Fixed assets                                  | 103,097        | 125,156        |
| Current assets                                | 76,836         | 27,752         |
| Creditors: amount falling due within one year | (26,246)       | (10,998)       |
| <b>Net current assets</b>                     | <b>50,590</b>  | <b>16,754</b>  |
| <b>Total assets less current liabilities</b>  | <b>153,687</b> | <b>141,910</b> |
| <b>Net assets</b>                             | <b>153,687</b> | <b>141,910</b> |
| <br>                                          |                |                |
| <b>Capital and reserves</b>                   | <b>153,687</b> | <b>141,910</b> |

## 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.

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 |
| Computer Equipment  | 25% Reducing Balance |

## 2. Tangible fixed assets

| Cost or valuation                   | Plant and Machinery | Motor Vehicles | Computer Equipment | Total          |
|-------------------------------------|---------------------|----------------|--------------------|----------------|
|                                     | £                   | £              | £                  | £              |
| At 01 May 2024                      | 198,962             | 40,000         | 1,248              | 240,210        |
| Additions                           | 12,305              | -              | -                  | 12,305         |
| Disposals                           | -                   | -              | -                  | -              |
| At 30 April 2025                    | <b>211,267</b>      | <b>40,000</b>  | <b>1,248</b>       | <b>252,515</b> |
| <b>Depreciation</b>                 |                     |                |                    |                |
| At 01 May 2024                      | 97,006              | 17,500         | 546                | 115,052        |
| Charge for year                     | 28,565              | 5,625          | 176                | 34,366         |
| On disposals                        | -                   | -              | -                  | -              |
| At 30 April 2025                    | <b>125,571</b>      | <b>23,125</b>  | <b>722</b>         | <b>149,418</b> |
| <b>Net book values</b>              |                     |                |                    |                |
| Closing balance as at 30 April 2025 | <b>85,696</b>       | <b>16,875</b>  | <b>526</b>         | <b>103,097</b> |
| Opening balance as at 01 May 2024   | <b>101,954</b>      | <b>22,500</b>  | <b>702</b>         | <b>125,156</b> |

## 3. Average number of employees

Average number of employees during the year was 3 (2024 : 2).

For the year ended 30 April 2025 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 25 February 2026 and were signed by:

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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.