
Wengen Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2023

Prepared By:

Hill and Roberts Limited
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2023**

DIRECTORS

Mr J H Gunn

Mrs R S Gunn (resigned 28/06/2023)

REGISTERED OFFICE

50 High Street

Mold

Clwyd

CH7 1BH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03012469

ACCOUNTANTS

Hill and Roberts Limited

Chartered Accountants

50 High Street

Mold

Flintshire

CH7 1BH

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FOR THE YEAR ENDED 28/02/2023

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BALANCE SHEET AT 28/02/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	980	1,309
CURRENT ASSETS			
Debtors	4	105	105
Current Asset Investments	5	379,587	275,961
Cash at bank and in hand		<u>85,235</u>	<u>28,098</u>
		464,927	304,164
CREDITORS: Amounts falling due within one year	6	<u>43,571</u>	<u>75,273</u>
NET CURRENT ASSETS		421,356	228,891
TOTAL ASSETS LESS CURRENT LIABILITIES		422,336	230,200
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>186</u>	<u>249</u>
NET ASSETS		422,150	229,951
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>422,050</u>	<u>229,851</u>
SHAREHOLDERS' FUNDS		422,150	229,951

For the year ending 28/02/2023 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18/10/2023 and signed
on their behalf by**

.....
Mr J H Gunn
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2023**

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. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

2. EMPLOYEES

	2023	<i>2022</i>
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/03/2022	12,052	15,978	28,030
At 28/02/2023	12,052	15,978	28,030
Depreciation			
At 01/03/2022	11,597	15,124	26,721
For the year	114	215	329
At 28/02/2023	11,711	15,339	27,050
Net Book Amounts			
At 28/02/2023	341	639	980
At 28/02/2022	455	854	1,309

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Prepayments	<u>105</u>	<u>105</u>
	105	105

5. CURRENT ASSET INVESTMENTS	2023	2022
	£	£
Listed investments - UK	<u>379,587</u>	<u>275,961</u>
	379,587	275,961

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
UK corporation tax	20,079	32,966
VAT	3,101	2,842
Directors current account	13,419	33,323
Trade creditors	5	19
Accruals	<u>6,967</u>	<u>6,123</u>
	43,571	75,273

7. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>186</u>	<u>249</u>
	186	249

8. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>