

WETHERELLS CONTRACTS LIMITED

**Company Registration Number:
00183668 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

WETHERELLS CONTRACTS LIMITED

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WETHERELLS CONTRACTS LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	3,082,777	3,275,223
Investments:	4	1,117,973	941,021
Total fixed assets:		<u>4,200,750</u>	<u>4,216,244</u>
Current assets			
Stocks:		223,297	231,383
Debtors:		348,875	372,192
Cash at bank and in hand:		1,617,563	1,530,741
Total current assets:		<u>2,189,735</u>	<u>2,134,316</u>
Creditors: amounts falling due within one year:		(1,006,872)	(1,071,752)
Net current assets (liabilities):		<u>1,182,863</u>	<u>1,062,564</u>
Total assets less current liabilities:		5,383,613	5,278,808
Creditors: amounts falling due after more than one year:		(10,318)	
Provision for liabilities:		(131,114)	(113,335)
Total net assets (liabilities):		<u>5,242,181</u>	<u>5,165,473</u>
Capital and reserves			
Called up share capital:		7,535	7,535
Share premium account:		1,151	1,151
Other reserves:		20,975	20,975
Profit and loss account:		5,212,520	5,135,812
Shareholders funds:		<u>5,242,181</u>	<u>5,165,473</u>

The notes form part of these financial statements

WETHERELLS CONTRACTS LIMITED

Balance sheet statements

For the year ending 31 January 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 June 2020
and signed on behalf of the board by:**

Name: Mark Wetherell

Status: Director

The notes form part of these financial statements

WETHERELLS CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	34	32

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Notes to the Financial Statements for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	10,639,394
Additions	181,954
Disposals	(218,355)
At 31 January 2020	<u>10,602,993</u>
Depreciation	
At 01 February 2019	7,364,171
Charge for year	368,419
On disposals	(212,374)
At 31 January 2020	<u>7,520,216</u>
Net book value	
At 31 January 2020	<u>3,082,777</u>
At 31 January 2019	<u>3,275,223</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Fixed investments

Value at 31st January 2020 - £1,117,973 Value at 31st January 2019 - £941,021

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Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Loans to directors

Name of director receiving advance or credit: Director

Description of the loan: Advance

	£
Balance at 01 February 2019	183,345
Advances or credits made:	882
Advances or credits repaid:	22,451
Balance at 31 January 2020	<u>161,776</u>