

WETHERELLS CONTRACTS LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

WETHERELLS CONTRACTS LIMITED

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WETHERELLS CONTRACTS LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	3,335,862	3,177,124
Investments:	4	1,217,004	1,245,537
Total fixed assets:		4,552,866	4,422,661
Current assets			
Stocks:		235,733	218,109
Debtors:		272,067	273,023
Cash at bank and in hand:		1,956,166	1,955,952
Total current assets:		2,463,966	2,447,084
Creditors: amounts falling due within one year:		(1,078,002)	(1,126,415)
Net current assets (liabilities):		1,385,964	1,320,669
Total assets less current liabilities:		5,938,830	5,743,330
Creditors: amounts falling due after more than one year:		(6,815)	(12,267)
Provision for liabilities:		(190,654)	(147,609)
Total net assets (liabilities):		5,741,361	5,583,454
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:		5,711,700	5,553,793
Shareholders funds:		5,741,361	5,583,454

The notes form part of these financial statements

WETHERELLS CONTRACTS LIMITED

Balance sheet statements

For the year ending 31 January 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.

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 31 May 2023
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 2023

1. Accounting policies

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

WETHERELLS CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	27	28

WETHERELLS CONTRACTS LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2023

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	11,462,778
Additions	558,534
Disposals	(20,000)
At 31 January 2023	<u>12,001,312</u>
Depreciation	
At 01 February 2022	8,285,654
Charge for year	398,540
On disposals	(18,744)
At 31 January 2023	<u>8,665,450</u>
Net book value	
At 31 January 2023	<u>3,335,862</u>
At 31 January 2022	<u>3,177,124</u>

WETHERELLS CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Fixed investments

Cost at 1 February 2022 - £1,245,537 Additions - £824,675 Valuation changes - (£44,612) Disposals - (£808,596) Cost at 31 January 2023 - £1,217,004

WETHERELLS CONTRACTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Loans to directors

Name of director receiving advance or credit:	Director
Description of the loan:	Advance
	£
Balance at 01 February 2022	142,734
Advances or credits repaid:	18,485
Balance at 31 January 2023	<u>124,249</u>