

Company Registration No. 5967261 (England and Wales)

**WHITESANDS BAY PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021**

WHITESANDS BAY PROPERTIES LTD
UNAUDITED ACCOUNTS
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WHITESANDS BAY PROPERTIES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021

Director	Dr J M Beer
Company Number	5967261 (England and Wales)
Registered Office	Treleddydd Fawr Farm St Davids Haverfordwest Pembs SA62 6PP
Accountants	Ann Stephens & Co The Lodge Allensbank Narberth Pembs SA67 8RF

WHITESANDS BAY PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2019 £
Fixed assets			
Tangible assets	4	518	690
Current assets			
Cash at bank and in hand		53,986	39,448
Creditors: amounts falling due within one year	5	(43,377)	(33,382)
Net current assets		<u>10,609</u>	<u>6,066</u>
Net assets		<u>11,127</u>	<u>6,756</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>11,027</u>	<u>6,656</u>
Shareholders' funds		<u>11,127</u>	<u>6,756</u>

For the period ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2021 and were signed on its behalf by

Dr J M Beer
Director

Company Registration No. 5967261

WHITESANDS BAY PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 APRIL 2021

1 Statutory information

Whitesands Bay Properties Ltd is a private company, limited by shares, registered in England and Wales, registration number 5967261. The registered office is Treleddydd Fawr Farm, St Davids, Haverfordwest, Pembrokeshire, SA62 6PP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	
At 1 November 2019	29,000
At 30 April 2021	29,000
Depreciation	
At 1 November 2019	28,310
Charge for the period	172
At 30 April 2021	28,482
Net book value	
At 30 April 2021	518
At 31 October 2019	690

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5 Creditors: amounts falling due within one year	2021	2019
	£	£
Trade creditors	450	300
Taxes and social security	2,667	320
Loans from directors	40,260	32,762
	<u>43,377</u>	<u>33,382</u>

6 Share capital	2021	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Average number of employees

During the period the average number of employees was 0 (2019: 0).